



Environmental Protection

California Environmental Protection Agency programs restore and protect environmental quality, and protect public health. The Secretary coordinates the state's environmental regulatory programs and ensures fair and consistent enforcement of environmental law, which safeguards the state's residents and promotes the state's economic vitality.

3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020, pursuant to Chapter 488, Statutes of 2006 (AB 32).

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
15 Mobile Source	841.9	793.0	793.0	\$446,597	\$524,938	\$585,430
25 Stationary Source	335.4	297.0	297.0	49,306	54,368	57,080
30.01 Administration	205.3	134.7	134.7	14,009	12,217	13,885
30.02 Distributed Administration	-	-	-	-14,009	-12,217	-13,885
35 Subvention	-	-	-	12,111	10,111	10,111
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,382.6	1,224.7	1,224.7	\$508,014	\$589,417	\$652,621
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$193	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund				102,488	111,464	117,291
0115 Air Pollution Control Fund				136,466	165,069	170,207
0421 Vehicle Inspection and Repair Fund				12,522	14,084	14,999
0434 Air Toxics Inventory and Assessment Account				-	974	981
0890 Federal Trust Fund				14,565	14,952	16,050
0995 Reimbursements				3,900	5,398	5,733
3070 Nontoxic Dry Cleaning Incentive Trust Fund				345	650	660
3119 Air Quality Improvement Fund				31,018	36,001	44,319
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				3,268	-	-
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006				203,249	240,825	282,381
TOTALS, EXPENDITURES, ALL FUNDS				\$508,014	\$589,417	\$652,621

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

15-Mobile Source:

Health and Safety Code Sections 38500 et seq. and 43000 et seq.

25-Stationary Source:

Health and Safety Code Sections 38500 et seq. and 39000 et seq.

35-Subvention:

Health and Safety Code Section 39800 et seq.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$13,670	-	\$-	-\$28	-
• Retirement Rate Adjustment	-	3,053	-	-	3,053	-
• One Time Cost Reductions	-	-8,022	-	-	-3,250	-

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Carryover/Reappropriation	-	22,012	-	-	-	-
• Miscellaneous Adjustments	-	-9,056	-	-	57,748	-
• Workforce Cap Adjustment	-	-6,219	-42.2	-	-6,219	-42.2
Totals, Other Workload Budget Adjustments	\$-	-\$11,902	-42.2	\$-	\$51,304	-42.2
Totals, Workload Budget Adjustments	\$-	-\$11,902	-42.2	\$-	\$51,304	-42.2
Totals, Budget Adjustments	\$-	-\$11,902	-42.2	\$-	\$51,304	-42.2

PROGRAM DESCRIPTIONS

15 - MOBILE SOURCE

The Mobile Source Program works to improve air quality by reducing emissions from internal combustion engines as follows:

- Develop, implement and enforce laws and regulations limiting emissions from new and in-use vehicles and assess the effectiveness of established procedures.
- Develop testing and evaluation procedures for vehicles, engines, emission control components, fuel additives and test equipment to ensure that emission standards are met.
- Conduct information and training seminars for vehicle dealers, mechanics, inspectors and members of the public on vehicle emissions and resulting air pollution.
- Develop measures for reducing greenhouse gas emissions from mobile and other sources as required by the California Global Warming Solutions Act of 2006.

25 - STATIONARY SOURCE

The Stationary Source Program works with air pollution control districts and the business and scientific communities to reduce emissions from stationary sources to comply with state and federal laws as follows:

- Develop measures for reducing emissions from stationary and other sources as required by the California Clean Air Act and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
- Identify substances that are toxic air contaminants and develop measures to control their emissions.
- Assist industries wishing to locate or expand in California and provide comments to lead agencies and districts on applications for permits to construct or modify facilities that are major sources of air pollution.
- Develop measures for reducing greenhouse gas emissions from stationary and other sources as required by the California Global Warming Solutions Act of 2006.

35 - SUBVENTION

The Air Resources Board provides subventions to local air pollution control districts in order to encourage and provide support for effective district programs. The state's 35 local air pollution control districts have the primary responsibility for controlling stationary sources of air pollution in California.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
15	MOBILE SOURCE			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$92,377	\$101,353	\$107,180
0115	Air Pollution Control Fund	103,846	129,140	132,820
0421	Vehicle Inspection and Repair Fund	12,522	14,084	14,999
0890	Federal Trust Fund	1,598	1,616	1,692
0995	Reimbursements	719	1,919	2,039
3119	Air Quality Improvement Fund	29,018	36,001	44,319
6053	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	3,268	-	-
6054	CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006	203,249	240,825	282,381
	Totals, State Operations	\$446,597	\$524,938	\$585,430
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2009-10*	2010-11*	2011-12*
25 STATIONARY SOURCE			
State Operations:			
0001 General Fund	\$193	\$-	\$-
0115 Air Pollution Control Fund	32,620	35,929	37,387
0434 Air Toxics Inventory and Assessment Account	-	974	981
0890 Federal Trust Fund	12,967	13,336	14,358
0995 Reimbursements	3,181	3,479	3,694
3070 Nontoxic Dry Cleaning Incentive Trust Fund	345	650	660
Totals, State Operations	\$49,306	\$54,368	\$57,080
PROGRAM REQUIREMENTS			
35 SUBVENTION			
Local Assistance:			
0044 Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
3119 Air Quality Improvement Fund	2,000	-	-
Totals, Local Assistance	\$12,111	\$10,111	\$10,111
TOTALS, EXPENDITURES			
State Operations	495,903	579,306	642,510
Local Assistance	12,111	10,111	10,111
Totals, Expenditures	\$508,014	\$589,417	\$652,621

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,382.6	1,322.4	1,322.4	\$94,449	\$113,227	\$114,974
Total Adjustments	-	-	-	-	-9,193	-
Estimated Salary Savings	-	-97.7	-97.7	-	-9,734	-10,115
Net Totals, Salaries and Wages	1,382.6	1,224.7	1,224.7	\$94,449	\$94,300	\$104,859
Staff Benefits	-	-	-	32,907	35,619	40,067
Totals, Personal Services	1,382.6	1,224.7	1,224.7	\$127,356	\$129,919	\$144,926
OPERATING EXPENSES AND EQUIPMENT				\$368,547	\$449,387	\$497,584
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$495,903	\$579,306	\$642,510

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$12,111	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,111	\$10,111	\$10,111

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$196	-	-
Adjustment per Section 4.04	-3	-	-
TOTALS, EXPENDITURES	\$193	\$-	\$-

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$109,307	\$107,706	\$107,180
Allocation for employee compensation	-	274	-
Adjustment per Section 3.60	142	1,388	-
Reduction per Section 3.90	-7,695	-2,827	-
Reduction per Section 15.30	-28	-	-
Reduction per Control Section 3.91	-	-6,488	-
Adjustment per Section 3.55	-70	-	-
Prior year balances available:			
Item 3900-001-0044, Budget Act of 2008	<u>1,300</u>	<u>1,300</u>	<u>-</u>
Totals Available	\$102,956	\$101,353	\$107,180
Unexpended balance, estimated savings	-9,279	-	-
Balance available in subsequent years	<u>-1,300</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$92,377	\$101,353	\$107,180
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$170,586	\$171,070	\$170,207
Allocation for employee compensation	-	215	-
Adjustment per Section 3.60	111	1,091	-
Reduction per Section 3.90	-6,992	-2,207	-
Reduction per Section 15.30	-323	-	-
Reduction per Control Section 3.91	-	-5,100	-
Adjustment per Section 3.55	<u>-61</u>	<u>-</u>	<u>-</u>
Totals Available	\$163,321	\$165,069	\$170,207
Unexpended balance, estimated savings	<u>-26,855</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$136,466	\$165,069	\$170,207
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
011 Budget Act appropriation	<u>(\$35,000)</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,130	\$15,160	\$14,999
Allocation for employee compensation	-	39	-
Adjustment per Section 3.60	19	196	-
Reduction per Section 3.90	-1,125	-398	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-913	-
Adjustment per Section 3.55	<u>-9</u>	<u>-</u>	<u>-</u>
Totals Available	\$14,011	\$14,084	\$14,999
Unexpended balance, estimated savings	<u>-1,489</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,522	\$14,084	\$14,999
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$973</u>	<u>\$974</u>	<u>\$981</u>
Totals Available	\$973	\$974	\$981
Unexpended balance, estimated savings	<u>-973</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$974	\$981

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,975	\$16,095	\$16,050
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	25	207	-
Reduction per Section 3.90	-1,416	-422	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-969	-
Adjustment per Section 3.55	-18	-	-
TOTALS, EXPENDITURES	\$14,565	\$14,952	\$16,050
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,900	\$5,398	\$5,733
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,522	\$650	\$660
Totals Available	\$1,522	\$650	\$660
Unexpended balance, estimated savings	-1,177	-	-
TOTALS, EXPENDITURES	\$345	\$650	\$660
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,117	\$44,151	\$44,319
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	2	23	-
Reduction per Section 3.90	-116	-47	-
Reduction per Control Section 3.91	-	-109	-
Totals Available	\$44,003	\$44,023	\$44,319
Unexpended balance, estimated savings	-14,985	-8,022	-
TOTALS, EXPENDITURES	\$29,018	\$36,001	\$44,319
6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	-	-
Prior year balances available:			
Item 3900-001-6053, Budget Act of 2007, as proposed reappropriation by Item 3900-490,	751	-	-
Budget Act of 2008	-	-	-
Totals Available	\$3,751	\$-	\$-
Unexpended balance, estimated savings	-483	-	-
TOTALS, EXPENDITURES	\$3,268	\$-	\$-
6054 CA Ports Infrastructure, Security, & Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, & Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$250,130	\$229,573	\$56,462
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	7	73	-
Reduction per Section 3.90	-257	-149	-
Reduction per Control Section 3.91	-	-342	-
Prior year balances available:			
Item 3900-001-6054, Budget Act of 2007, as reappropriated by Item 3900-490, Budget Act of 2008	438	-	-

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Item 3900-001-6054, Budget Act of 2008, as reappropriated by Item 3900-490, Budget Act of 2009	246,969	-	-
Item 3900-001-6054, Budget Act of 2009, as reappropriated by Item 3900-490, Budget Act of 2010	-	246,631	-
Item 3900-001-6054, Budget Act of 2010 as proposed reappropriated by Item 3900- 490, Budget Act of 2011	-	-	225,919
Totals Available	\$497,287	\$475,800	\$282,381
Unexpended balance, estimated savings	-47,407	-9,056	-
Balance available in subsequent years	-246,631	-225,919	-
TOTALS, EXPENDITURES	\$203,249	\$240,825	\$282,381
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$495,903	\$579,306	\$642,510
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,111	\$10,111	\$10,111
TOTALS, EXPENDITURES	\$10,111	\$10,111	\$10,111
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	-	-
TOTALS, EXPENDITURES	\$2,000	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,111	\$10,111	\$10,111
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$508,014	\$589,417	\$652,621

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$45,358	\$51,865	\$37,645
Prior year adjustments	-450	-	-
Adjusted Beginning Balance	\$44,908	\$51,865	\$37,645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	81,481	155,537	155,537
150300 Income From Surplus Money Investments	628	1,500	1,500
160400 Sale of Fixed Assets	10	1	1
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
164300 Penalty Assessments	8,659	4,000	4,000
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011-0133, Budget Acts	35,000	-	-
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	19,552	20,885	21,229
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-	-5,500	-5,500
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-	-100	-100
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-	-9,500	-9,500
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-	-11,800	-11,800
Total Revenues, Transfers, and Other Adjustments	\$145,343	\$155,023	\$155,367

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2009-10*	2010-11*	2011-12*
Total Resources	\$190,251	\$206,888	\$193,012
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,399	1,665	1,660
0840 State Controller (State Operations)	60	145	100
2240 Department of Housing and Community Development (State Operations)	-	55	98
3500 Department of Resources Recycling and Recovery (State Operations)	-	501	501
3860 Department of Water Resources (State Operations)	-	296	315
3900 Air Resources Board (State Operations)	136,466	165,069	170,207
3940 State Water Resources Control Board (State Operations)	-	535	535
3980 Office of Environmental Health Hazard Assessment (State Operations)	461	567	652
4265 Department of Public Health (State Operations)	-	309	323
8880 Financial Information System for California (State Operations)	-	101	-
Total Expenditures and Expenditure Adjustments	<u>\$138,386</u>	<u>\$169,243</u>	<u>\$174,391</u>
FUND BALANCE	\$51,865	\$37,645	\$18,621
Reserve for economic uncertainties	51,865	37,645	18,621
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$511	\$991	\$616
Prior year adjustments	<u>-43</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$468	\$991	\$616
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>523</u>	<u>600</u>	<u>600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$523</u>	<u>\$600</u>	<u>\$600</u>
Total Resources	\$991	\$1,591	\$1,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	-	974	981
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$975</u>	<u>\$981</u>
FUND BALANCE	\$991	\$616	\$235
Reserve for economic uncertainties	991	616	235
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$819	\$1,003	\$851
Prior year adjustments	<u>158</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$977	\$1,003	\$851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>372</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$372</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$1,349	\$1,503	\$1,351
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
3900 Air Resources Board (State Operations)	<u>345</u>	<u>650</u>	<u>660</u>
Total Expenditures and Expenditure Adjustments	<u>\$346</u>	<u>\$652</u>	<u>\$661</u>
FUND BALANCE	\$1,003	\$851	\$690
Reserve for economic uncertainties	1,003	851	690

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board - Continued

	2009-10*	2010-11*	2011-12*
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	\$1,150	\$4,165	\$8,601
Prior year adjustments	-57	-	-
Adjusted Beginning Balance	\$1,093	\$4,165	\$8,601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34,105	40,500	40,500
Total Revenues, Transfers, and Other Adjustments	\$34,105	\$40,500	\$40,500
Total Resources	\$35,198	\$44,665	\$49,101
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	36	25
3900 Air Resources Board			
State Operations	29,018	36,001	44,319
Local Assistance	2,000	-	-
8880 Financial Information System for California (State Operations)	-	27	-
Total Expenditures and Expenditure Adjustments	\$31,033	\$36,064	\$44,344
FUND BALANCE	\$4,165	\$8,601	\$4,757
Reserve for economic uncertainties	4,165	8,601	4,757

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	1,382.6	1,322.4	1,322.4	\$94,449	\$113,227	\$114,974
Furlough Adjustment	-	-	-	-	-7,766	-
PLP Adjustment	-	-	-	-	-1,427	-
Total Adjustments	-	-	-	\$-	-\$9,193	\$-
TOTALS, SALARIES AND WAGES	1,382.6	1,322.4	1,322.4	\$94,449	\$104,034	\$114,974

3910 California Integrated Waste Management Board

The California Integrated Waste Management Board was abolished pursuant to Chapter 21, Statutes of 2009 (Senate Bill 63, Strickland), effective January 1, 2010. This legislation transferred the programs, responsibilities, and resources to the newly created Department of Resources Recycling and Recovery and the California Environmental Protection Agency.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
11 Waste Reduction and Management	225.8	-	-	\$27,314	\$-	\$-
30.01 Administration	49.2	-	-	3,740	-	-
30.02 Distributed Administration	-49.2	-	-	-3,740	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	225.8	-	-	\$27,314	\$-	\$-
FUNDING				2009-10*	2010-11*	2011-12*
0100 California Used Oil Recycling Fund				\$2,322	\$-	\$-
0226 California Tire Recycling Management Fund				6,444	-	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				1,369	-	-
0386 Solid Waste Disposal Site Cleanup Trust Fund				130	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund				15,884	-	-

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account	48	-	-
3024 Rigid Container Account	15	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,102	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$27,314	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14510.5, 14510.6, 40110, 40120.05, 40400 et seq., 40430 et seq., 40501, 40506.5, 40506.7, and 71300 et seq. as amended or added by Chapter 21, Statutes of 2009 (SB 63).

PROGRAM DESCRIPTIONS

11 - WASTE REDUCTION AND MANAGEMENT

The following program components of the Waste Reduction and Management program were transferred to the Department of Resources Recycling and Recovery, pursuant to Chapter 21, Statutes of 2009 (Senate Bill 63, Strickland) as of January 1, 2010:

- Ensuring that all nonhazardous solid wastes are stored, collected, processed, and disposed of in a safe and environmentally sound manner.
- Participating in the development and maintenance of local solid waste management plans, which describe how each city and county will reduce the amount of solid waste disposed to achieve a 50 percent diversion of waste from landfills.
- Cleaning up solid waste disposal sites for which the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect health and safety or the environment.
- Reducing the amount of waste generated and promoting composting, recycling, and the use of recycled materials in manufacturing processes.
- Reducing the number of used tires placed in landfills or illegally dumped or stockpiled and promoting technologies that turn waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing for the safe and convenient collection and recycling of specified electronic equipment.

Additionally, the enabling legislation transferred the program component to assist schools by incorporating environmental concepts into the California State Science Framework and establishing an integrated systems model to incorporate resource conservation and sustainability into educational materials to the California Environmental Protection Agency.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
11	WASTE REDUCTION AND MANAGEMENT			
	State Operations:			
0100	California Used Oil Recycling Fund	\$2,322	\$-	\$-
0226	California Tire Recycling Management Fund	6,406	-	-
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	244	-	-
0386	Solid Waste Disposal Site Cleanup Trust Fund	130	-	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	14,732	-	-
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	48	-	-
3024	Rigid Container Account	15	-	-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	1,102	-	-
	Totals, State Operations	\$24,999	\$-	\$-
	Local Assistance:			
0226	California Tire Recycling Management Fund	\$38	\$-	\$-

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

	2009-10*	2010-11*	2011-12*
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1,125	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	1,152	-	-
Totals, Local Assistance	\$2,315	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	24,999	-	-
Local Assistance	2,315	-	-
Totals, Expenditures	\$27,314	\$-	\$-

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	225.8	-	-	\$13,712	\$-	\$-
Net Totals, Salaries and Wages	225.8	-	-	\$13,712	\$-	\$-
Staff Benefits	-	-	-	4,929	-	-
Totals, Personal Services	225.8	-	-	\$18,641	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$5,476	\$-	\$-
SPECIAL ITEMS OF EXPENSE						
Incentive Payments				\$882	\$-	\$-
Totals, Special Items of Expense				\$882	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,999	\$-	\$-

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$2,315	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,315	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,096	-	-
Reduction per Section 3.90	-333	-	-
Adjustment per Section 3.55	-1	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-2,383	-	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(266)	-	-
Public Resources Code Section 48653(a)(1)	881	-	-
Totals Available	\$3,260	\$-	\$-
Unexpended balance, estimated savings	-938	-	-
TOTALS, EXPENDITURES	\$2,322	\$-	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$29,018	-	-
Reduction per Section 3.90	-555	-	-
Adjustment per Section 3.55	-8	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-20,600	-	-
003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(400)	-	-
Totals Available	\$7,855	\$-	\$-
Unexpended balance, estimated savings	-1,449	-	-
TOTALS, EXPENDITURES	\$6,406	\$-	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	-	-
Reduction per Section 3.90	-75	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-465	-	-
Totals Available	\$463	\$-	\$-
Unexpended balance, estimated savings	-219	-	-
TOTALS, EXPENDITURES	\$244	\$-	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$610	-	-
Reduction per Section 3.90	-29	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-291	-	-
Totals Available	\$290	\$-	\$-
Unexpended balance, estimated savings	-160	-	-
TOTALS, EXPENDITURES	\$130	\$-	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$45,559	-	-
Reduction per Section 3.90	-4,063	-	-
Reduction per Section 15.30	-620	-	-
Adjustment per Section 3.55	-30	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-20,768	-	-
005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account)	(334)	-	-
006 Budget Act appropriation	640	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-320	-	-
Totals Available	\$20,398	\$-	\$-
Unexpended balance, estimated savings	-5,666	-	-
TOTALS, EXPENDITURES	\$14,732	\$-	\$-
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,139	-	-
Reduction per Section 3.90	-11	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-822	-	-
Totals Available	\$306	\$-	\$-
Unexpended balance, estimated savings	-258	-	-
TOTALS, EXPENDITURES	\$48	\$-	\$-
0890 Federal Trust Fund			

* Dollars in thousands, except in Salary Range.

3910 California Integrated Waste Management Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$401	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-201	-	-
Budget Adjustment	-200	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
3024 Rigid Container Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$165	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-83	-	-
Totals Available	\$82	\$-	\$-
Unexpended balance, estimated savings	-67	-	-
TOTALS, EXPENDITURES	\$15	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,438	-	-
Reduction per Section 3.90	-269	-	-
Adjustment per Section 3.55	-5	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-2,085	-	-
Totals Available	\$2,079	\$-	\$-
Unexpended balance, estimated savings	-977	-	-
TOTALS, EXPENDITURES	\$1,102	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$24,999	\$-	\$-
2 LOCAL ASSISTANCE			
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,438	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-14,387	-	-
Totals Available	\$51	\$-	\$-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$38	\$-	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Public Resources Code Section 42023.1(b)	\$1,125	-	-
TOTALS, EXPENDITURES	\$1,125	\$-	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	-	-
Transfer to the Resource Recycling and Recovery per Chapter 21, Statutes of 2009	-1,751	-	-
Totals Available	\$1,153	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,152	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,315	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$27,314	\$-	\$-

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects public health and the environment by regulating all aspects of the sale and use of pesticides and by promoting reduced-risk pest management strategies. The Department ensures compliance with pesticide laws and regulations through its oversight of County Agricultural Commissioners, who enforce pesticide laws at the local level.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Pesticide Programs	285.5	315.4	315.4	\$66,696	\$75,515	\$82,142
20.01 Administration	84.0	83.4	83.4	8,875	9,977	10,366
20.02 Distributed Administration	-	-	-	-8,875	-9,977	-10,366
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	369.5	398.8	398.8	\$66,696	\$75,515	\$82,142
FUNDING				2009-10*	2010-11*	2011-12*
0106 Department of Pesticide Regulation Fund				\$63,818	\$67,849	\$74,352
0140 California Environmental License Plate Fund				458	461	469
0168 Structural Pest Control Research Fund				-	180	138
0399 Structural Pest Control Education and Enforcement Fund				-	382	390
0775 Structural Pest Control Fund				-	4,058	4,195
0890 Federal Trust Fund				1,971	2,269	2,282
0995 Reimbursements				449	316	316
TOTALS, EXPENDITURES, ALL FUNDS				\$66,696	\$75,515	\$82,142

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Pesticide Programs:

Food and Agricultural Code, Divisions 2, 6 and 7.

Business and Professions Code, Division 3, Chapter 14.

MAJOR PROGRAM CHANGES

- The budget includes \$2,576,000 from the Department of Pesticide Regulation Fund to provide reimbursements for support and to enhance the California Department of Food and Agriculture's pesticide analysis capabilities. The pesticide analyses performed by the Department of Food and Agriculture support the Department of Pesticide Regulations' regulatory activities. This request has two components: equipment replacement, and additional new equipment, staffing and associated costs to meet expanded testing needs.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	-\$2,747	-	\$-	-\$124	-
• Retirement Rate Adjustment	-	751	-	-	751	-
• Miscellaneous Adjustments	-	-88	-	-	1,339	-
• Workforce Cap Adjustment	-	-1,526	-14.4	-	-1,526	-14.4
Totals, Other Workload Budget Adjustments	\$-	-\$3,610	-14.4	\$-	\$440	-14.4
Totals, Workload Budget Adjustments	\$-	-\$3,610	-14.4	\$-	\$440	-14.4
Policy Adjustments						
• Enhancement of Analytical Chemistry Services	\$-	\$-	-	\$-	\$2,576	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,576	-
Totals, Budget Adjustments	\$-	-\$3,610	-14.4	\$-	\$3,016	-14.4

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

PROGRAM DESCRIPTIONS

10 - PESTICIDE PROGRAMS

The Pesticide Program protects California residents and the environment from adverse pesticide impacts with particular emphasis on the protection of children, vulnerable populations and communities. Specific activities include:

- Evaluating whether to register pesticide products for sale or use in California.
- Assessing the human health risks from pesticides.
- Administering licensing and certification of pest control applicators, businesses, dealers and advisors, including structural pest control operators and companies.
- Collecting and evaluating trends of pesticide use.
- Monitoring pesticide residues in fresh produce, air, ground and surface water, and occupational settings.
- Mitigating human health and environmental hazards from pesticides.
- Overseeing local enforcement of pesticide laws and regulations by the County Agricultural Commissioners.
- Preventing the sale and distribution of unregistered pesticide products and ensuring compliance with mill assessment responsibilities.
- Promoting the implementation of reduced risk pest management policies.

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
10	PESTICIDE PROGRAMS			
	State Operations:			
0106	Department of Pesticide Regulation Fund	\$44,375	\$47,520	\$53,036
0140	California Environmental License Plate Fund	458	461	469
0168	Structural Pest Control Research Fund	-	180	138
0399	Structural Pest Control Education and Enforcement Fund	-	382	390
0775	Structural Pest Control Fund	-	4,058	4,195
0890	Federal Trust Fund	1,971	2,269	2,282
0995	Reimbursements	449	316	316
	Totals, State Operations	\$47,253	\$55,186	\$60,826
	Local Assistance:			
0106	Department of Pesticide Regulation Fund	\$19,443	\$20,329	\$21,316
	Totals, Local Assistance	\$19,443	\$20,329	\$21,316
ELEMENT REQUIREMENTS				
10.10	Pesticide Registration	\$9,936	\$10,689	\$11,488
	State Operations:			
0106	Department of Pesticide Regulation Fund	9,889	10,689	11,488
0995	Reimbursements	47	-	-
10.20	Human Health & Environ. Assessments	\$4,444	\$4,579	\$4,936
	State Operations:			
0106	Department of Pesticide Regulation Fund	4,107	4,240	4,591
0140	California Environmental License Plate Fund	337	339	345
10.30	Licensing and Certification	\$2,096	\$2,188	\$2,310
	State Operations:			
0106	Department of Pesticide Regulation Fund	1,854	1,864	1,984
0890	Federal Trust Fund	242	324	326
10.40	Pesticide Use Reporting	\$1,909	\$1,946	\$1,982
	State Operations:			
0106	Department of Pesticide Regulation Fund	1,909	1,946	1,982
10.50	Monitoring and Surveillance	\$9,118	\$9,728	\$11,937

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2009-10*	2010-11*	2011-12*
State Operations:			
0106 Department of Pesticide Regulation Fund	8,298	8,469	10,672
0140 California Environmental License Plate Fund	45	45	46
0890 Federal Trust Fund	636	898	903
0995 Reimbursements	139	316	316
10.60 Mitigation of Human Health Risk	\$2,758	\$3,221	\$3,561
State Operations:			
0106 Department of Pesticide Regulation Fund	2,748	3,158	3,498
0890 Federal Trust Fund	10	63	63
10.65 Mitigation of Environmental Hazard	\$4,239	\$4,419	\$5,027
State Operations:			
0106 Department of Pesticide Regulation Fund	4,092	4,264	4,870
0140 California Environmental License Plate Fund	76	77	78
0890 Federal Trust Fund	71	78	79
0995 Reimbursements	-	-	-
10.70 Pest Management	\$2,748	\$2,974	\$3,133
State Operations:			
0106 Department of Pesticide Regulation Fund	2,628	2,974	3,133
0890 Federal Trust Fund	120	-	-
10.80 Enforcement	\$26,918	\$27,753	\$29,469
State Operations:			
0106 Department of Pesticide Regulation Fund	6,496	6,844	7,570
0890 Federal Trust Fund	716	580	583
0995 Reimbursements	263	-	-
Local Assistance:			
0106 Department of Pesticide Regulation Fund	19,443	20,329	21,316
10.90 Mill Assessment	\$2,530	\$3,398	\$3,576
State Operations:			
0106 Department of Pesticide Regulation Fund	2,354	3,072	3,248
0890 Federal Trust Fund	176	326	328
10.94 Structural Pest Control	\$-	\$4,620	\$4,723
State Operations:			
0168 Structural Pest Control Research Fund	-	180	138
0399 Structural Pest Control Education and Enforcement Fund	-	382	390
0775 Structural Pest Control Fund	-	4,058	4,195
TOTALS, EXPENDITURES			
State Operations	47,253	55,186	60,826
Local Assistance	19,443	20,329	21,316
Totals, Expenditures	\$66,696	\$75,515	\$82,142

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel Years			2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	369.5	426.5	426.5	\$20,931	\$27,265	\$27,747
Total Adjustments	-	-5.0	-6.8	-	-2,514	-394
Estimated Salary Savings	-	-22.7	-20.9	-	-1,472	-1,495

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Net Totals, Salaries and Wages	369.5	398.8	398.8	\$20,931	\$23,279	\$25,858
Staff Benefits	-	-	-	7,894	9,241	10,343
Totals, Personal Services	369.5	398.8	398.8	\$28,825	\$32,520	\$36,201
OPERATING EXPENSES AND EQUIPMENT				\$18,388	\$22,666	\$24,625
SPECIAL ITEMS OF EXPENSE				\$40	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$47,253	\$55,186	\$60,826

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$19,443	\$20,329	\$21,316
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,443	\$20,329	\$21,316

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$50,422	-	-
Adjustment per Section 3.60	72	-	-
Reduction per Section 3.90	-4,087	-	-
Reduction per Section 15.30	-113	-	-
Adjustment per Section 3.55	-36	-	-
001 Budget Act appropriation	-	\$50,719	\$53,036
Allocation for employee compensation	-	147	-
Adjustment per Section 3.60	-	706	-
Reduction per Section 3.90	-	-1,292	-
Reduction per Control Section 3.91	-	-2,760	-
Totals Available	\$46,258	\$47,520	\$53,036
Unexpended balance, estimated savings	-1,883	-	-
TOTALS, EXPENDITURES	\$44,375	\$47,520	\$53,036
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$458	-	-
001 Budget Act appropriation	-	\$461	\$469
TOTALS, EXPENDITURES	\$458	\$461	\$469
0168 Structural Pest Control Research Fund			
APPROPRIATIONS			
Business and Professions Code 8674	-	\$180	\$138
TOTALS, EXPENDITURES	\$-	\$180	\$138
0399 Structural Pest Control Education and Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$386	\$390
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-1	-
Reduction per Control Section 3.91	-	-4	-

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$-	\$382	\$390
0775 Structural Pest Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,215	\$4,195
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-	44	-
Reduction per Section 3.90	-	-70	-
Reduction per Control Section 3.91	-	-140	-
TOTALS, EXPENDITURES	\$-	\$4,058	\$4,195
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,257	\$2,269	\$2,282
Budget Adjustment	-286	-	-
TOTALS, EXPENDITURES	\$1,971	\$2,269	\$2,282
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$449	\$316	\$316
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$47,253	\$55,186	\$60,826
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Food and Agricultural Code Sections 12841 and 12844 (Pesticide Mill Assessment)	\$19,327	\$20,208	\$21,189
Food and Agricultural Code Section 12841.3	116	121	127
TOTALS, EXPENDITURES	\$19,443	\$20,329	\$21,316
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,443	\$20,329	\$21,316
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$66,696	\$75,515	\$82,142

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$10,720	\$14,104	\$14,205
Prior year adjustments	741	-	-
Adjusted Beginning Balance	\$11,461	\$14,104	\$14,205
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	53,548	55,966	58,673
125700 Other Regulatory Licenses and Permits	1,686	1,743	1,749
125800 Renewal Fees	10,648	10,776	10,583
125900 Delinquent Fees	224	216	233
141200 Sales of Documents	4	9	6
142500 Miscellaneous Services to the Public	7	4	4
150300 Income From Surplus Money Investments	159	168	169
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	36	3	4
164400 Civil & Criminal Violation Assessment	2,322	1,742	1,735
Transfers and Other Adjustments:			
FO0224 From Food Safety Account, Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007	25	-	-

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Revenues, Transfers, and Other Adjustments	\$68,660	\$70,627	\$73,156
Total Resources	\$80,121	\$84,731	\$87,361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	777	889	902
0840 State Controller (State Operations)	34	82	52
3930 Department of Pesticide Regulation			
State Operations	44,375	47,520	53,036
Local Assistance	19,443	20,329	21,316
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,366	1,584	1,743
8880 Financial Information System for California (State Operations)	-	31	227
8885 Commission on State Mandates (Local Assistance)	22	91	83
Total Expenditures and Expenditure Adjustments	<u>\$66,017</u>	<u>\$70,526</u>	<u>\$77,359</u>
FUND BALANCE	\$14,104	\$14,205	\$10,002
Reserve for economic uncertainties	14,104	14,205	10,002
0168 Structural Pest Control Research Fund ^s			
BEGINNING BALANCE	\$277	\$246	\$186
Prior year adjustments	-15	-	-
Adjusted Beginning Balance	<u>\$262</u>	<u>\$246</u>	<u>\$186</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	123	120	120
150300 Income From Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$126</u>	<u>\$120</u>	<u>\$120</u>
Total Resources	\$388	\$366	\$306
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	142	-	-
3930 Department of Pesticide Regulation (State Operations)	-	180	138
Total Expenditures and Expenditure Adjustments	<u>\$142</u>	<u>\$180</u>	<u>\$138</u>
FUND BALANCE	\$246	\$186	\$168
Reserve for economic uncertainties	246	186	168
0224 Food Safety Account, Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$25	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007	-25	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$25</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
0399 Structural Pest Control Education and Enforcement Fund ^s			
BEGINNING BALANCE	\$618	\$674	\$597
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	<u>\$612</u>	<u>\$674</u>	<u>\$597</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	310	305	305
150300 Income From Surplus Money Investments	5	-	-

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	\$315	\$305	\$305
Total Resources	\$927	\$979	\$902
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	253	-	-
3930 Department of Pesticide Regulation (State Operations)	-	382	390
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$253	\$382	\$393
FUND BALANCE	\$674	\$597	\$509
Reserve for economic uncertainties	674	597	509
0775 Structural Pest Control Fund ^s			
BEGINNING BALANCE	\$1,482	\$727	\$645
Prior year adjustments	149	-	-
Adjusted Beginning Balance	\$1,631	\$727	\$645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,106	3,616	3,616
125700 Other Regulatory Licenses and Permits	153	162	162
125800 Renewal Fees	221	193	193
125900 Delinquent Fees	6	6	6
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	1	4	4
150300 Income From Surplus Money Investments	10	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$2,501	\$3,983	\$3,983
Total Resources	\$4,132	\$4,710	\$4,628
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,402	-	-
3930 Department of Pesticide Regulation (State Operations)	-	4,058	4,195
Total Expenditures and Expenditure Adjustments	\$3,405	\$4,065	\$4,199
FUND BALANCE	\$727	\$645	\$429
Reserve for economic uncertainties	727	645	429

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	369.5	426.5	426.5	\$20,931	\$27,265	\$27,747
Furlough Adjustments	-	-	-	-	-1,867	-
PLP Adjustments	-	-	-	-	-367	-
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Pesticide Programs:						
Office Tech - Typing	-	-0.3	-0.5	2,686-3,264	-11	-16
Temporary Help	-	-3.1	-3.1		-189	-189
Administration:						

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Staff Services Manager II	-	-0.1	-1.0	5,576-6,727	-7	-81
Staff Programmer Analyst - Spec	-	-0.6	-1.0	5,065-6,466	-36	-61
Office Tech - Typing	-	-0.2	-0.5	2,686-3,264	-7	-17
Temporary Help	-	-0.7	-0.7		-30	-30
Totals, Workload & Admin Adjustments	-	-5.0	-6.8	\$-	-\$280	-\$394
Total Adjustments	-	-5.0	-6.8	\$-	-\$2,514	-\$394
TOTALS, SALARIES AND WAGES	369.5	421.5	419.7	\$20,931	\$24,751	\$27,353

3940 State Water Resources Control Board

The State Water Resources Control Board (State Board) and the nine Regional Water Quality Control Boards (Regional Boards) preserve and enhance the quality of California's water resources and ensure proper allocation and effective use. These objectives are achieved through the Water Quality and Water Rights programs.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Water Quality	1,223.6	1,248.7	1,248.7	\$484,035	\$907,310	\$776,004
20 Water Rights	79.5	98.9	98.9	10,362	16,239	17,769
30.01 Administration	176.9	200.0	200.0	22,405	17,639	17,726
30.02 Distributed Administration	-	-	-	-22,405	-17,639	-17,726
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,480.0	1,547.6	1,547.6	\$494,397	\$923,549	\$793,773

FUNDING				2009-10*	2010-11*	2011-12*
0001	General Fund			\$32,301	\$40,807	\$29,600
0028	Unified Program Account			585	547	607
0115	Air Pollution Control Fund			-	535	535
0193	Waste Discharge Permit Fund			74,079	73,109	89,161
0212	Marine Invasive Species Control Fund			91	90	100
0225	Environmental Protection Trust Fund			-	577	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund			1,682	1,860	1,998
0387	Integrated Waste Management Account, Integrated Waste Management Fund			5,763	4,271	4,644
0419	Water Recycling Subaccount			-	4,320	3,221
0422	Drainage Management Subaccount			-	515	515
0424	Seawater Intrusion Control Subaccount			-	222	222
0436	Underground Storage Tank Tester Account			21	60	62
0439	Underground Storage Tank Cleanup Fund			232,658	393,256	356,759
0617	State Water Pollution Control Revolving Fund			-112,581	-2,682	-2,682
0679	State Water Quality Control Fund			30,031	29,541	31,070
0737	State Clean Water and Water Conservation Fund			5	69	69
0740	1984 State Clean Water Bond Fund			63	287	314
0890	Federal Trust Fund			187,816	147,934	147,929
0995	Reimbursements			5,072	9,371	9,204
3058	Water Rights Fund			7,129	11,493	16,341
3134	School District Account, Underground Storage Tank Cleanup Fund			6,775	10,000	10,000
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			4,240	10,000	-
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund			-	1,000	1,000
3160	Wastewater Operator Certification Fund			-	600	651

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

FUNDING	2009-10*	2010-11*	2011-12*
6013 Watershed Protection Subaccount	48	5,884	196
6016 Santa Ana River Watershed Subaccount	639	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	130	130
6019 Nonpoint Source Pollution Control Subaccount	-	3,080	200
6020 State Revolving Fund Loan Subaccount	-	821	821
6021 Wastewater Construction Grant Subaccount	710	910	910
6022 Coastal Nonpoint Source Control Subaccount	3,041	1,508	133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	262	20,733	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,223	40,194	3,267
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	783	101,788	76,423
8026 Petroleum Underground Storage Tank Financing Account	7,672	4,871	4,409
9739 State Water Pollution Control Revolving Fund Administration Fund	2,289	5,598	5,714
TOTALS, EXPENDITURES, ALL FUNDS	\$494,397	\$923,549	\$793,773

Funding provided by the State Water Quality Control Fund and the Federal Trust Fund offsets State operations expenditures for the State Water Pollution Control Revolving Fund.

Loan repayments from public agencies as well as funding provided by the State Water Pollution Control Revolving Fund and the Federal Trust Fund offset local assistance expenditures for the State Water Pollution Control Revolving Fund.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Water Quality:

California Water Code Section 13000 et seq., and powers delegated to the state by federal water pollution control legislation.

20-Water Rights:

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Pacific Lumber Company Litigation Defense	\$-	\$-	-	\$1,617	\$-	-
• Underground Storage Tank Cleanup Fund	-	-	-	-	118,985	-
• Propositions 13, 40, 50, and 84	-	-	-	-	78,391	-
• Department of Defense - Edwards AFB	-	-	-	-	357	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$1,617	\$197,733	2.0
Other Workload Budget Adjustments						
• Miscellaneous Adjustments - Local Assistance	\$-	-\$2,000	-	\$-	-\$12,500	-
• Bond Fund Adjustments	-	115,834	-	-	-56,732	-
• Employee Compensation Adjustments	-2,354	-12,610	-	-18	-81	-
• Retirement Rate Adjustment	650	2,909	-	650	2,909	-
• Remove One-Time Expenditures	-	-	-	-2,676	-159,057	-
• Miscellaneous Adjustments	-	-	-	-	486	-
• Workforce Cap Adjustment	-1,735	-5,992	-	-1,735	-5,992	-39.2
Totals, Other Workload Budget Adjustments	-\$3,439	\$98,141	-	-\$3,779	-\$230,967	-39.2

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Totals, Workload Budget Adjustments	-\$3,439	\$98,141	-	-\$2,162	-\$33,234	-37.2
Policy Adjustments						
• Billable Legal Services Conversion	\$-	\$-	-	\$324	\$-	-
• Fund Shift to Support Water Quality and Water Rights Programs	-	-	-	-12,808	12,808	-
Totals, Policy Adjustments	\$-	\$-	-	-\$12,484	\$12,808	-
Totals, Budget Adjustments	-\$3,439	\$98,141	-	-\$14,646	-\$20,426	-37.2

PROGRAM DESCRIPTIONS

10 - WATER QUALITY

This program ensures the highest possible quality of water for the state. Specific activities include:

- Formulating, adopting and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions and water standards; implement the Total Maximum Daily Loads program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.

20 - WATER RIGHTS

This program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality and the environment. Specific activities include:

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockponds, livestock and small domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights, stockpond water rights, groundwater extractions in four southern counties, and cessation of, or reduction in, extractions of groundwater by use of water from a contributory source.
- Enforcing permit and license terms and conditions, abate illegal diversions, protect public trust resources, and prevent waste or unreasonable use under all rights.
- Assisting the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

30 - ADMINISTRATION

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation and public information for department programs, and coordinating with the nine Regional Water Quality Control Boards.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10 WATER QUALITY				
State Operations:				
0001	General Fund	\$29,475	\$36,487	\$28,600
0028	Unified Program Account	585	547	607
0115	Air Pollution Control Fund	-	535	535
0193	Waste Discharge Permit Fund	74,079	73,109	89,161
0212	Marine Invasive Species Control Fund	91	90	100
0225	Environmental Protection Trust Fund	-	577	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,413	1,582	1,718

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2009-10*	2010-11*	2011-12*
0387 Integrated Waste Management Account, Integrated Waste Management Fund	5,763	4,271	4,644
0419 Water Recycling Subaccount	-	1,150	1,150
0422 Drainage Management Subaccount	-	515	515
0424 Seawater Intrusion Control Subaccount	-	222	222
0436 Underground Storage Tank Tester Account	21	60	62
0439 Underground Storage Tank Cleanup Fund	232,658	393,256	356,759
0679 State Water Quality Control Fund	29,838	29,409	30,938
0737 State Clean Water and Water Conservation Fund	5	69	69
0740 1984 State Clean Water Bond Fund	63	287	314
0890 Federal Trust Fund	39,546	57,786	57,781
0995 Reimbursements	5,072	9,371	9,204
3160 Wastewater Operator Certification Fund	-	600	651
6013 Watershed Protection Subaccount	-	196	196
6016 Santa Ana River Watershed Subaccount	-	250	250
6017 Lake Elsinore and San Jacinto Watershed Subaccount	-	130	130
6019 Nonpoint Source Pollution Control Subaccount	-	200	200
6020 State Revolving Fund Loan Subaccount	-	821	821
6021 Wastewater Construction Grant Subaccount	-	910	910
6022 Coastal Nonpoint Source Control Subaccount	-	133	133
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,307	1,384	1,473
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	208	1,878	1,897
8026 Petroleum Underground Storage Tank Financing Account	339	571	609
9739 State Water Pollution Control Revolving Fund Administration Fund	2,289	5,598	5,714
Totals, State Operations	\$422,752	\$621,994	\$595,363
Local Assistance:			
0419 Water Recycling Subaccount	\$-	\$3,170	\$2,071
0617 State Water Pollution Control Revolving Fund	-112,581	-2,682	-2,682
0679 State Water Quality Control Fund	193	132	132
0890 Federal Trust Fund	148,132	90,000	90,000
3134 School District Account, Underground Storage Tank Cleanup Fund	6,775	10,000	10,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	4,240	10,000	-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund	-	1,000	1,000
6013 Watershed Protection Subaccount	48	5,688	-
6016 Santa Ana River Watershed Subaccount	639	-	-
6019 Nonpoint Source Pollution Control Subaccount	-	2,880	-
6021 Wastewater Construction Grant Subaccount	710	-	-
6022 Coastal Nonpoint Source Control Subaccount	3,041	1,375	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	262	20,733	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,916	38,810	1,794

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	575	99,910	74,526
8026	Petroleum Underground Storage Tank Financing Account	7,333	4,300	3,800
Totals, Local Assistance		\$61,283	\$285,316	\$180,641
PROGRAM REQUIREMENTS				
20	WATER RIGHTS			
State Operations:				
0001	General Fund	\$2,826	\$4,320	\$1,000
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	269	278	280
0890	Federal Trust Fund	138	148	148
3058	Water Rights Fund	7,129	11,493	16,341
Totals, State Operations		\$10,362	\$16,239	\$17,769
TOTALS, EXPENDITURES				
State Operations		433,114	638,233	613,132
Local Assistance		61,283	285,316	180,641
Totals, Expenditures		\$494,397	\$923,549	\$793,773

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>Positions/Personnel</u>	<u>Years</u>				
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,480.0	1,670.3	1,668.2	\$106,175	\$132,309	\$133,971
Total Adjustments	-	-	2.1	-	-10,479	212
Estimated Salary Savings	-	-122.7	-122.7	-	-11,043	-11,585
Net Totals, Salaries and Wages	1,480.0	1,547.6	1,547.6	\$106,175	\$110,787	\$122,598
Staff Benefits	-	-	-	38,251	42,039	44,967
Totals, Personal Services	1,480.0	1,547.6	1,547.6	\$144,426	\$152,826	\$167,565
OPERATING EXPENSES AND EQUIPMENT				\$288,688	\$485,407	\$445,567
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$433,114	\$638,233	\$613,132

2 Local Assistance

	Expenditures		
	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Grants and Subventions	\$18,206	\$193,566	\$89,391
Construction and Water Code Loans	43,077	91,750	91,250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$61,283	\$285,316	\$180,641

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$40,575	\$44,246	\$29,276
	Allocation for employee compensation	-	123	-
	Allocation for contingencies or emergencies	1,724	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	77	650	-
Reduction per Section 3.90	-3,911	-1,735	-
Reduction per Section 15.30	-5	-	-
Reduction per Control Section 3.91	-	-2,477	-
Adjustment per Section 3.55	-188	-	-
005 Budget Act appropriation	-	-	324
Totals Available	\$38,272	\$40,807	\$29,600
Unexpended balance, estimated savings	-5,971	-	-
TOTALS, EXPENDITURES	\$32,301	\$40,807	\$29,600
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$621	\$623	\$607
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	12	-
Reduction per Section 3.90	-1	-29	-
Reduction per Control Section 3.91	-	-61	-
Totals Available	\$620	\$547	\$607
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$585	\$547	\$607
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$535	\$535
TOTALS, EXPENDITURES	\$-	\$535	\$535
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,768	\$81,284	\$89,161
Allocation for employee compensation	-	233	-
Adjustment per Section 3.60	158	1,232	-
Reduction per Section 3.90	-2,650	-3,109	-
Reduction per Section 15.30	-100	-	-
Reduction per Control Section 3.91	-	-6,531	-
Adjustment per Section 3.55	-91	-	-
Totals Available	\$76,085	\$73,109	\$89,161
Unexpended balance, estimated savings	-2,006	-	-
TOTALS, EXPENDITURES	\$74,079	\$73,109	\$89,161
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$103	\$103	\$100
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-5	-5	-
Reduction per Control Section 3.91	-	-10	-
Totals Available	\$98	\$90	\$100
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$91	\$90	\$100
0225 Environmental Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$577	-
TOTALS, EXPENDITURES	\$-	\$577	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,039	-	-
Reduction per Section 3.90	-250	-	-
001 Budget Act appropriation	-	\$2,088	\$1,998
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-	35	-
Reduction per Section 3.90	-	-87	-
Reduction per Control Section 3.91	-	-183	-
Totals Available	\$1,789	\$1,860	\$1,998
Unexpended balance, estimated savings	-107	-	-
TOTALS, EXPENDITURES	\$1,682	\$1,860	\$1,998
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,757	\$4,791	\$4,644
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	12	79	-
Reduction per Section 3.90	-650	-198	-
Reduction per Control Section 3.91	-	-416	-
Adjustment per Section 3.55	-14	-	-
Totals Available	\$6,105	\$4,271	\$4,644
Unexpended balance, estimated savings	-342	-	-
TOTALS, EXPENDITURES	\$5,763	\$4,271	\$4,644
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,150
Reduction per Section 3.90	-1,000	-	-
Totals Available	\$150	\$1,150	\$1,150
Unexpended balance, estimated savings	-150	-	-
TOTALS, EXPENDITURES	\$-	\$1,150	\$1,150
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$515
Reduction per Section 3.90	-450	-	-
Totals Available	\$65	\$515	\$515
Unexpended balance, estimated savings	-65	-	-
TOTALS, EXPENDITURES	\$-	\$515	\$515
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$222	\$222
Reduction per Section 3.90	-200	-	-
Totals Available	\$22	\$222	\$222
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$-	\$222	\$222
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$64	\$62
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-25	-2	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-3	-
Totals Available	\$39	\$60	\$62
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$21	\$60	\$62
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$238,113	-	-
Adjustment per Section 3.60	58	-	-
Reduction per Section 3.90	-5,000	-	-
Reduction per Section 15.30	-131	-	-
Adjustment per Section 3.55	-74	-	-
001 Budget Act appropriation	-	\$396,114	\$356,759
Allocation for employee compensation	-	81	-
Adjustment per Section 3.60	-	431	-
Reduction per Section 3.90	-	-1,087	-
Reduction per Control Section 3.91	-	-2,283	-
011 Budget Act appropriation (Transfer to the School District Acct, Underground Storage Tank Cleanup Fund) as added by Ch.1, Stats. 2009, 4th Ex. Sess.	(10,000)	-	-
011 Budget Act appropriation (Transfer to the School District Account, Underground Storage Tank Cleanup Fund)	-	(10,000)	(10,000)
012 Budget Act appropriation (trnsfr to Underground Storage Tank Petrol Contam Orphan Site Cleanup Fund) as added by Ch. 1, Stats 2009, Fourth Extraordinary	(20,000)	(10,000)	-
Totals Available	\$232,966	\$393,256	\$356,759
Unexpended balance, estimated savings	-308	-	-
TOTALS, EXPENDITURES	\$232,658	\$393,256	\$356,759
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,309	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$1,309	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-214	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-1,095	-3,862	-3,862
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$29,838	\$29,409	\$30,938
TOTALS, EXPENDITURES	\$29,838	\$29,409	\$30,938
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$5	\$69	\$69
TOTALS, EXPENDITURES	\$5	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$322	\$314
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	5	-
Reduction per Section 3.90	-15	-13	-
Reduction per Control Section 3.91	-	-28	-
Totals Available	\$307	\$287	\$314
Unexpended balance, estimated savings	-244	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES	\$63	\$287	\$314
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$51,353	-	-
Reduction per Section 3.90	-500	-	-
Budget Adjustment	-12,264	-	-
001 Budget Act appropriation	-	\$51,527	\$52,030
Allocation for employee compensation	-	81	-
Adjustment per Section 3.60	-	427	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	<u>1,095</u>	<u>5,899</u>	<u>5,899</u>
TOTALS, EXPENDITURES	\$39,684	\$57,934	\$57,929
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,072	\$9,371	\$9,204
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,447	\$9,104	\$12,591
Allocation for employee compensation	-	39	-
Adjustment per Section 3.60	17	205	-
Reduction per Section 3.90	-800	-517	-
Reduction per Control Section 3.91	-	-1,088	-
Adjustment per Section 3.55	-20	-	-
Adjustment per Chapter 2, Statutes of 2009 (SBX7 8)	3,750	-	-
011 Budget Act appropriation (transfer to the General Fund)	-	(926)	-
Prior year balances available:			
Chapter 2, Statutes of 2009 (SBX7 8)	<u>-</u>	<u>3,750</u>	<u>3,750</u>
Totals Available	\$10,394	\$11,493	\$16,341
Unexpended balance, estimated savings	<u>-3,265</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,129	\$11,493	\$16,341
3160 Wastewater Operator Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$668	\$651
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	10	-
Reduction per Section 3.90	-	-26	-
Reduction per Control Section 3.91	<u>-</u>	<u>-54</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$600	\$651
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$196	\$196
Reduction per Section 3.90	<u>-20</u>	<u>-</u>	<u>-</u>
Totals Available	\$230	\$196	\$196
Unexpended balance, estimated savings	<u>-230</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$196	\$196
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
Reduction per Section 3.90	<u>-200</u>	<u>-</u>	<u>-</u>
Totals Available	\$50	\$250	\$250

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$250	\$250
6017 Lake Elsinore and San Jacinto Watershed Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$130	\$130
Reduction per Section 3.90	-100	-	-
Totals Available	\$50	\$130	\$130
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$130	\$130
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$200	\$200	\$200
Reduction per Section 3.90	-150	-	-
Totals Available	\$50	\$200	\$200
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$200	\$200
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$821	\$821
Reduction per Section 3.90	-75	-	-
Totals Available	\$6	\$821	\$821
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$821	\$821
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$910	\$910
Reduction per Section 3.90	-20	-	-
Totals Available	\$3	\$910	\$910
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$-	\$910	\$910
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$133	\$133
Reduction per Section 3.90	-100	-	-
Totals Available	\$50	\$133	\$133
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$-	\$133	\$133
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	\$1,500	\$1,473
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	17	-
Reduction per Section 3.90	-1,000	-44	-
Reduction per Control Section 3.91	-	-92	-
Totals Available	\$2,000	\$1,384	\$1,473
Unexpended balance, estimated savings	-693	-	-
TOTALS, EXPENDITURES	\$1,307	\$1,384	\$1,473
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$4,073	\$1,903	\$1,897
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-2,000	-10	-
Reduction per Control Section 3.91	-	-20	-
Totals Available	\$2,073	\$1,878	\$1,897
Unexpended balance, estimated savings	-1,865	-	-
TOTALS, EXPENDITURES	\$208	\$1,878	\$1,897
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$618	\$615	\$609
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-70	-17	-
Reduction per Control Section 3.91	-	-35	-
Totals Available	\$548	\$571	\$609
Unexpended balance, estimated savings	-209	-	-
TOTALS, EXPENDITURES	\$339	\$571	\$609
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,532	\$5,777	\$5,714
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	27	-
Reduction per Section 3.90	-500	-68	-
Reduction per Control Section 3.91	-	-143	-
Totals Available	\$5,032	\$5,598	\$5,714
Unexpended balance, estimated savings	-2,743	-	-
TOTALS, EXPENDITURES	\$2,289	\$5,598	\$5,714
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$433,114	\$638,233	\$613,132
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	0	-	-
101 Budget Act appropriation	-	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
0419 Water Recycling Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,315	\$2,071
Prior year balances available:			
Item 3940-101-0419, Budget Act of 2008	\$855	855	-
Totals Available	\$855	\$3,170	\$2,071
Balance available in subsequent years	-855	-	-
TOTALS, EXPENDITURES	\$-	\$3,170	\$2,071
0617 State Water Pollution Control Revolving Fund			
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$141,106	\$96,000	\$96,000
TOTALS, EXPENDITURES	\$141,106	\$96,000	\$96,000

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
Less funding provided by various funds	-148,388	-90,682	-90,682
Loan repayment from public agencies	-105,299	-8,000	-8,000
NET TOTALS, EXPENDITURES	-112,581	-2,682	-2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$256	\$682	\$682
TOTALS, EXPENDITURES	\$256	\$682	\$682
Loan repayments from public agencies	-63	-550	-550
NET TOTALS, EXPENDITURES	\$193	\$132	\$132
0744 1986 Water Conservation and Water Quality Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-0744, Budget Act of 2007	\$4,923	-	-
Totals Available	\$4,923	\$-	\$-
Unexpended balance, estimated savings	-4,923	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$148,132	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$148,132	\$90,000	\$90,000
3134 School District Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$10,000	-	-
101 Budget Act appropriation	-	\$10,000	\$10,000
Totals Available	\$10,000	\$10,000	\$10,000
Unexpended balance, estimated savings	-3,225	-	-
TOTALS, EXPENDITURES	\$6,775	\$10,000	\$10,000
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund			
APPROPRIATIONS			
101 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$20,000	-	-
101 Budget Act appropriation	-	\$10,000	-
Totals Available	\$20,000	\$10,000	\$-
Unexpended balance, estimated savings	-15,760	-	-
TOTALS, EXPENDITURES	\$4,240	\$10,000	\$-
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Totals Available	\$1,000	\$1,000	\$1,000
Unexpended balance, estimated savings	-1,000	-	-
TOTALS, EXPENDITURES	\$-	\$1,000	\$1,000
6013 Watershed Protection Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6013, Budget Act of 2007	\$640	-	-
Item 3940-101-6013, Budget Act of 2008	5,736	\$5,688	-
Totals Available	\$6,376	\$5,688	\$-
Unexpended balance, estimated savings	-640	-	-
Balance available in subsequent years	-5,688	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2009-10*	2010-11*	2011-12*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$48	\$5,688	\$-
6016 Santa Ana River Watershed Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6016, Budget Act of 2007	\$4,175	-	-
Item 3940-101-6016, Budget Act of 2008	639	-	-
Totals Available	\$4,814	\$-	\$-
Unexpended balance, estimated savings	-4,175	-	-
TOTALS, EXPENDITURES	\$639	\$-	\$-
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6019, Budget Act of 2008	\$2,880	\$2,880	-
Totals Available	\$2,880	\$2,880	\$-
Balance available in subsequent years	-2,880	-	-
TOTALS, EXPENDITURES	\$-	\$2,880	\$-
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6021, Budget Act of 2007	\$867	-	-
Totals Available	\$867	\$-	\$-
Unexpended balance, estimated savings	-157	-	-
TOTALS, EXPENDITURES	\$710	\$-	\$-
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
Prior year balances available:			
Item 3940-101-6022, Budget Act of 2007	\$553	-	-
Item 3940-101-6022, Budget Act of 2008	3,863	\$1,375	-
Totals Available	\$4,416	\$1,375	\$-
Balance available in subsequent years	-1,375	-	-
TOTALS, EXPENDITURES	\$3,041	\$1,375	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$17,905	-
Prior year balances available:			
Item 3940-101-6029, Budget Act of 2008	\$3,090	2,828	-
Totals Available	\$3,090	\$20,733	\$-
Balance available in subsequent years	-2,828	-	-
TOTALS, EXPENDITURES	\$262	\$20,733	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$36,512	\$1,794
Prior year balances available:			
Item 3940-101-6031, Budget Act of 2008	\$4,214	2,298	-
Totals Available	\$4,214	\$38,810	\$1,794
Balance available in subsequent years	-2,298	-	-
TOTALS, EXPENDITURES	\$1,916	\$38,810	\$1,794
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
101 Budget Act appropriation	-	-	\$74,526
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2007	\$21,753	-	-
Item 3940-101-6051, Budget Act of 2008	<u>100,485</u>	<u>\$99,910</u>	<u>-</u>
Totals Available	\$122,238	\$99,910	\$74,526
Unexpended balance, estimated savings	-21,753	-	-
Balance available in subsequent years	<u>-99,910</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$575	\$99,910	\$74,526
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$11,500</u>
Totals Available	\$11,500	\$11,500	\$11,500
Unexpended balance, estimated savings	<u>-44</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,456	\$11,500	\$11,500
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	<u>-4,123</u>	<u>-7,200</u>	<u>-7,700</u>
NET TOTALS, EXPENDITURES	\$7,333	\$4,300	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$61,283	\$285,316	\$180,641
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$494,397	\$923,549	\$793,773

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0025 Leaking Underground Storage Tank Cost Recovery Fund^s			
BEGINNING BALANCE	\$115	\$103	\$103
Prior year adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$103</u>	<u>\$103</u>	<u>\$103</u>
FUND BALANCE	\$103	\$103	\$103
Reserve for economic uncertainties	103	103	103
0193 Waste Discharge Permit Fund^s			
BEGINNING BALANCE	\$8,204	\$6,604	\$8,484
Prior year adjustments	<u>-3,010</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,194</u>	<u>\$6,604</u>	<u>\$8,484</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	74,902	74,352	84,336
150300 Income From Surplus Money Investments	136	602	602
161000 Escheat of Unclaimed Checks & Warrants	16	16	16
164300 Penalty Assessments	<u>748</u>	<u>748</u>	<u>748</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$75,802</u>	<u>\$75,718</u>	<u>\$85,702</u>
Total Resources	\$80,996	\$82,322	\$94,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	293	632	647
0840 State Controller (State Operations)	20	48	32
3940 State Water Resources Control Board (State Operations)	74,079	73,109	89,161
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>49</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$74,392</u>	<u>\$73,838</u>	<u>\$89,840</u>
FUND BALANCE	\$6,604	\$8,484	\$4,346
Reserve for economic uncertainties	6,604	8,484	4,346

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2009-10*	2010-11*	2011-12*
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$577	\$1,742	\$1,175
Prior year adjustments	1,148	-	-
Adjusted Beginning Balance	\$1,725	\$1,742	\$1,175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	17	10	-
Total Revenues, Transfers, and Other Adjustments	\$17	\$10	-
Total Resources	\$1,742	\$1,752	\$1,175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	577	-
Total Expenditures and Expenditure Adjustments	-	\$577	-
FUND BALANCE	\$1,742	\$1,175	\$1,175
Reserve for economic uncertainties	1,742	1,175	1,175
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$131	\$133	\$103
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$125	\$133	\$103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	29	29	29
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$29	\$30	\$30
Total Resources	\$154	\$163	\$133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	21	60	62
Total Expenditures and Expenditure Adjustments	\$21	\$60	\$62
FUND BALANCE	\$133	\$103	\$71
Reserve for economic uncertainties	133	103	71
0439 Underground Storage Tank Cleanup Fund ^s			
BEGINNING BALANCE	\$106,642	\$120,146	\$69,947
Prior year adjustments	4,629	-	-
Adjusted Beginning Balance	\$111,271	\$120,146	\$69,947
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	277,824	370,000	320,000
150300 Income From Surplus Money Investments	201	360	360
150500 Interest Income From Interfund Loans	302	-	-
161000 Escheat of Unclaimed Checks & Warrants	97	97	97
161400 Miscellaneous Revenue	1	1	1
161900 Other Revenue - Cost Recoveries	389	389	389
164400 Civil & Criminal Violation Assessment	100	100	100
Transfers and Other Adjustments:			
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-10,000	-10,000	-10,000
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439			
TO3145 To Underground Storage Tank Petroleum Contamination Orphan Site Cleanup	-20,000	-10,000	-
Fund Undgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2009-10*	2010-11*	2011-12*
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-3,500	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$245,414</u>	<u>\$347,447</u>	<u>\$307,447</u>
Total Resources	\$356,685	\$467,593	\$377,394
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	779	833	839
0840 State Controller (State Operations)	72	174	161
0860 State Board of Equalization (State Operations)	3,030	3,239	3,246
3940 State Water Resources Control Board (State Operations)	232,658	393,256	356,759
8880 Financial Information System for California (State Operations)	-	144	-
Total Expenditures and Expenditure Adjustments	<u>\$236,539</u>	<u>\$397,646</u>	<u>\$361,005</u>
FUND BALANCE	\$120,146	\$69,947	\$16,389
Reserve for economic uncertainties	120,146	69,947	16,389

0475 Underground Storage Tank Fund ^s

BEGINNING BALANCE	\$124	\$116	\$117
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	<u>\$116</u>	<u>\$116</u>	<u>\$117</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$116</u>	<u>\$117</u>	<u>\$118</u>
FUND BALANCE	\$116	\$117	\$118
Reserve for economic uncertainties	116	117	118

0482 Surface Impoundment Assessment Account ^s

BEGINNING BALANCE	\$7	\$3	\$3
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3

3058 Water Rights Fund ^s

BEGINNING BALANCE	\$5,518	\$5,701	\$4,644
Prior year adjustments	79	-	-
Adjusted Beginning Balance	<u>\$5,597</u>	<u>\$5,701</u>	<u>\$4,644</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7,531	10,576	14,146
142500 Miscellaneous Services to the Public	2	18	18
150300 Income From Surplus Money Investments	51	161	161
161900 Other Revenue - Cost Recoveries	-	1,000	1,000
164300 Penalty Assessments	66	83	83
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 3940-013-3058, Budget Act of 2010	-	-926	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,650</u>	<u>\$10,912</u>	<u>\$15,408</u>
Total Resources	\$13,247	\$16,613	\$20,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2009-10*	2010-11*	2011-12*
0555 Secretary for Environmental Protection (State Operations)	36	37	38
0840 State Controller (State Operations)	3	7	9
0860 State Board of Equalization (State Operations)	378	427	441
3940 State Water Resources Control Board (State Operations)	7,129	11,493	16,341
8880 Financial Information System for California (State Operations)	-	5	-
Total Expenditures and Expenditure Adjustments	<u>\$7,546</u>	<u>\$11,969</u>	<u>\$16,829</u>
FUND BALANCE	\$5,701	\$4,644	\$3,223
Reserve for economic uncertainties	5,701	4,644	3,223
3134 School District Account, Underground Storage Tank Cleanup Fund^s			
BEGINNING BALANCE	-	\$3,232	\$3,232
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$7	-	-
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,007</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	\$10,007	\$13,232	\$13,232
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	6,775	10,000	10,000
Total Expenditures and Expenditure Adjustments	<u>\$6,775</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	\$3,232	\$3,232	\$3,232
Reserve for economic uncertainties	3,232	3,232	3,232
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund^s			
BEGINNING BALANCE	\$17	\$25,894	\$25,911
Prior year adjustments	10,000	-	-
Adjusted Beginning Balance	\$10,017	\$25,894	\$25,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	117	17	-
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	20,000	10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$20,117</u>	<u>\$10,017</u>	<u>-</u>
Total Resources	\$30,134	\$35,911	\$25,911
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	4,240	10,000	-
Total Expenditures and Expenditure Adjustments	<u>\$4,240</u>	<u>\$10,000</u>	<u>-</u>
FUND BALANCE	\$25,894	\$25,911	\$25,911
Reserve for economic uncertainties	25,894	25,911	25,911
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s			
BEGINNING BALANCE	-	\$2,756	\$3,756
Prior year adjustments	\$60	-	-
Adjusted Beginning Balance	\$60	\$2,756	\$3,756
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	2009-10*	2010-11*	2011-12*
161400 Miscellaneous Revenue	2,696	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	<u>\$2,696</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total Resources	\$2,756	\$4,756	\$5,756
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$2,756	\$3,756	\$4,756
Reserve for economic uncertainties	2,756	3,756	4,756
3160 Wastewater Operator Certification Fund ^s			
BEGINNING BALANCE	-	-	\$68
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$668	680
Total Revenues, Transfers, and Other Adjustments	-	<u>\$668</u>	<u>\$680</u>
Total Resources	-	\$668	\$748
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	600	651
Total Expenditures and Expenditure Adjustments	-	<u>\$600</u>	<u>\$651</u>
FUND BALANCE	-	\$68	\$97
Reserve for economic uncertainties	-	68	97
8026 Petroleum Underground Storage Tank Financing Account ⁿ			
BEGINNING BALANCE	\$5,791	\$1,274	\$508
Prior year adjustments	<u>-649</u>	-	-
Adjusted Beginning Balance	\$5,142	\$1,274	\$508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	230	350	350
215000 Income from Surplus Money Investments	74	255	255
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	3,500	3,500	3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$3,804</u>	<u>\$4,105</u>	<u>\$4,105</u>
Total Resources	\$8,946	\$5,379	\$4,613
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	339	571	609
Local Assistance	11,456	11,500	11,500
8880 Financial Information System for California (State Operations)	-	-	52
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	<u>-4,123</u>	<u>-7,200</u>	<u>-7,700</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,672</u>	<u>\$4,871</u>	<u>\$4,461</u>
FUND BALANCE	\$1,274	\$508	\$152

CHANGES IN AUTHORIZED POSITIONS

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	1,480.0	1,670.3	1,668.2	\$106,175	\$132,309	\$133,971
Furlough Adjustments	-	-	-	-	-8,174	-
PLP Adjustments	-	-	-	-	-2,305	-
Proposed New Positions:				Salary Range		
Water Res. Control Eng. (2.1 LT pos exp 6-30-12)	-	-	2.1	4,608-8,379	-	212
Totals Proposed New Positions	-	-	2.1	\$-	\$-	\$212
Total Adjustments	-	-	2.1	\$-	-\$10,479	\$212
TOTALS, SALARIES AND WAGES	1,480.0	1,670.3	1,670.3	\$106,175	\$121,830	\$134,183

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by regulating hazardous waste management activities, overseeing and performing cleanup activities at sites contaminated with hazardous substances, encouraging pollution prevention and developing environmental protection technologies, and providing regulatory assistance and public education.

Department programs drive the need for infrastructure investment. Thus, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
12 Site Mitigation and Brownfields Reuse	366.9	344.2	344.2	\$85,126	\$127,663	\$109,747
13 Hazardous Waste Management	341.1	339.4	339.4	55,813	59,044	62,822
19.01 Administration	145.2	177.6	177.6	30,975	32,069	33,201
19.02 Distributed Administration	-	-	-	-30,975	-32,069	-33,201
20 Science, Pollution Prevention and Technology	113.0	105.8	105.8	15,431	19,840	19,327
21 State as Certified Unified Program Agency	10.7	14.8	14.8	1,056	2,270	2,396
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	976.9	981.8	981.8	\$157,426	\$208,817	\$194,292
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$18,904	\$24,231	\$21,858
0014 Hazardous Waste Control Account				45,270	46,859	49,903
0018 Site Remediation Account				1,145	27,507	9,531
0028 Unified Program Account				595	954	1,027
0065 Illegal Drug Lab Cleanup Account				64	2,026	2,051
0100 California Used Oil Recycling Fund				268	392	422
0294 Removal and Remedial Action Account				3,383	3,221	3,185
0458 Site Operation and Maintenance Account, Hazardous Substances Account				329	422	416
0557 Toxic Substances Control Account				47,886	54,068	58,258
0572 Stringfellow Insurance Proceeds Account				87	772	-
0890 Federal Trust Fund				25,214	31,023	31,844
0995 Reimbursements				10,601	12,510	10,752
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				1	-4	-175
3035 Environmental Quality Assessment Fund				215	272	298
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,408	2,294	2,676
3084 State Certified Unified Program Account				1,056	2,270	2,246
TOTALS, EXPENDITURES, ALL FUNDS				\$157,426	\$208,817	\$194,292

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

Funding provided by the Federal Trust Fund offsets local assistance expenditures for the Revolving Loan Fund

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

21-State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Santa Susana Field Laboratory	\$-	\$-	-	\$-	\$472	2.8
• State Certified Unified Program Agency Reimbursements	-	-	-	-	150	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$622	2.8
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$94	\$2,048	-	\$94	\$2,048	-
• Miscellaneous Adjustments	-	-	-	-	299	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	5	-
• Carryover/Reappropriation	2,949	19,078	-	-	-	-
• Miscellaneous Adjustments - Local Assistance	-	-	-	-	-171	-
• One-time Cost Reductions	-	-	-	-	-950	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-1,063	-
• Employee Compensation Adjustments	-389	-8,488	-	-13	-304	-
• Workforce Cap Adjustment	-255	-4,130	-	-255	-4,130	-31.4
Totals, Other Workload Budget Adjustments	\$2,399	\$8,508	-	-\$174	-\$4,266	-31.4
Totals, Workload Budget Adjustments	\$2,399	\$8,508	-	-\$174	-\$3,644	-28.6
Totals, Budget Adjustments	\$2,399	\$8,508	-	-\$174	-\$3,644	-28.6

PROGRAM DESCRIPTIONS

12 - SITE MITIGATION AND BROWNFIELDS REUSE

This program is responsible for implementing the state site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,000 hazardous substances release site investigations and cleanups and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, the department is responsible for ensuring compliance with the terms of the 469 land use restrictions now in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, through emergency response activities, by

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

examination of other previously identified potential sites, and voluntarily by public and private entities requesting departmental oversight to return the properties to productive use. These sites and projects include cleaning up federal and state superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields", and open and closed military installations.

The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site.

The program works with the California Emergency Management Agency and other state agencies to assure response readiness for acts of terrorism involving the use of toxic chemicals. This program also continues to work closely with other state agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessment and cleanup of brownfields sites.

13 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 124 permitted facilities managing hazardous waste, approximately 980 registered businesses transporting hazardous waste, over 620 facilities/generators subject to corrective actions, and over \$1.8 billion in financial assurance. The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring registered hazardous waste transporters; and, enforces hazardous waste requirement violations found through routine inspections, complaint investigations, and other focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste fraud and certain consumer products including lead in jewelry and toxic substances in packaging.

19 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to the departmental programs. Administration also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego, and El Centro including two environmental chemistry laboratories located in northern and southern California.

20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

The Science, Pollution Prevention and Technology program provides scientific leadership in the areas of green chemistry, pollution prevention, and hazardous waste source reduction; analytical and environmental chemistry; biomonitoring; human and ecological exposure and risk assessment; industrial hygiene and workplace safety; innovative environmental technologies development; and nanotechnology issue.

The ongoing program activities provide the scientific basis for informed regulatory enforcement and site clean-up decision-making, as well as supporting governments, businesses, universities, and the public in early detection of toxic substances through biomonitoring and product monitoring, statewide reduction in use of toxic substances and use of safer green chemistry alternatives. The program is also responsible for encouraging independent research of green chemistry alternatives, adopting pollution prevention strategies, evaluating and deploying new environmental technologies, and developing strategies for emerging issues, such as nanomaterials.

21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, the department is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities, spill prevention control and countermeasure plans for owners of aboveground petroleum storage tanks, underground storage tank program, hazardous material release response plans and inventories, California Accidental Release Prevention program, and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

DETAILED EXPENDITURES BY PROGRAM

		<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS				
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$18,904	\$24,231	\$21,858
0018	Site Remediation Account	1,145	27,507	9,531
0065	Illegal Drug Lab Cleanup Account	64	2,026	2,051
0294	Removal and Remedial Action Account	3,383	3,221	3,185
0458	Site Operation and Maintenance Account, Hazardous Substances Account	329	422	416
0557	Toxic Substances Control Account	33,973	36,173	39,426

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0572 Stringfellow Insurance Proceeds Account	87	772	-
0890 Federal Trust Fund	15,964	19,266	19,813
0995 Reimbursements	8,578	9,777	9,344
1003 Clean Loans and Environmental Assistance to Neighborhoods Account	4	-	-
3035 Environmental Quality Assessment Fund	<u>215</u>	<u>272</u>	<u>298</u>
Totals, State Operations	\$82,646	\$123,667	\$105,922
Local Assistance:			
0890 Federal Trust Fund	\$2,483	\$4,000	\$4,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-3	-4	-175
Totals, Local Assistance	\$2,480	\$3,996	\$3,825
PROGRAM REQUIREMENTS			
13 HAZARDOUS WASTE MANAGEMENT			
State Operations:			
0014 Hazardous Waste Control Account	\$45,270	\$46,859	\$49,903
0028 Unified Program Account	595	954	1,027
0100 California Used Oil Recycling Fund	268	392	422
0890 Federal Trust Fund	6,704	7,400	7,674
0995 Reimbursements	568	1,145	1,120
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,408	2,294	2,676
Totals, State Operations	\$55,813	\$59,044	\$62,822
PROGRAM REQUIREMENTS			
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0557 Toxic Substances Control Account	\$13,913	\$17,895	\$18,832
0890 Federal Trust Fund	63	357	357
0995 Reimbursements	<u>1,455</u>	<u>1,588</u>	<u>138</u>
Totals, State Operations	\$15,431	\$19,840	\$19,327
PROGRAM REQUIREMENTS			
21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$1,056	\$2,270	\$2,246
0995 Reimbursements	<u>-</u>	<u>-</u>	<u>150</u>
Totals, State Operations	\$1,056	\$2,270	\$2,396
TOTALS, EXPENDITURES			
State Operations	154,946	204,821	190,467
Local Assistance	<u>2,480</u>	<u>3,996</u>	<u>3,825</u>
Totals, Expenditures	\$157,426	\$208,817	\$194,292

EXPENDITURES BY CATEGORY

	<u>1 State Operations</u>			<u>Expenditures</u>		
	<u>Positions/Personnel Years</u>			<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	976.9	1,066.9	1,052.9	\$63,442	\$78,395	\$78,332
Total Adjustments	-	-	3.0	-	-7,600	301

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Estimated Salary Savings	-	-85.1	-74.1	-	-5,651	-4,965
Net Totals, Salaries and Wages	976.9	981.8	981.8	\$63,442	\$65,144	\$73,668
Staff Benefits	-	-	-	23,345	27,919	28,023
Totals, Personal Services	976.9	981.8	981.8	\$86,787	\$93,063	\$101,691
OPERATING EXPENSES AND EQUIPMENT				\$54,726	\$93,994	\$70,862
SPECIAL ITEMS OF EXPENSE						
Interagency Pass-Through Disbursements				\$13,145	\$14,895	\$14,895
Totals, Special Items of Expense				\$13,145	\$14,895	\$14,895
UNCLASSIFIED						
Responsible Parties				\$288	\$350	\$500
Federal Special Projects				-	2,519	2,519
Totals, Unclassified				\$288	\$2,869	\$3,019
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$154,946	\$204,821	\$190,467

2 Local Assistance	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$2,483	\$4,000	\$4,000
Loan Repayments	-3	-4	-175
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,480	\$3,996	\$3,825

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,275	\$22,032	\$21,858
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	10	94	-
Reduction per Section 3.90	-573	-255	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-404	-
Adjustment per Section 3.55	-9	-	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2006	3	-	-
Item 3960-001-0001, Budget Act of 2007	89	89	-
Item 3960-001-0001, Budget Act of 2008	1,257	1,257	-
Item 3960-001-0001, Budget Act of 2009	-	1,403	-
Totals Available	\$23,048	\$24,231	\$21,858
Unexpended balance, estimated savings	-1,395	-	-
Balance available in subsequent years	-2,749	-	-
TOTALS, EXPENDITURES	\$18,904	\$24,231	\$21,858
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,290	\$49,857	\$49,903
Allocation for employee compensation	-	156	-
Adjustment per Section 3.60	82	733	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-3,285	-736	-
Reduction per Section 15.30	-37	-	-
Reduction per Control Section 3.91	-	-3,151	-
Adjustment per Section 3.55	<u>-52</u>	<u>-</u>	<u>-</u>
Totals Available	\$46,998	\$46,859	\$49,903
Unexpended balance, estimated savings	<u>-1,728</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$45,270	\$46,859	\$49,903
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,465	\$9,201	\$9,531
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2006	446	-	-
Item 3960-001-0018, Budget Act of 2007	4,189	4,189	-
Item 3960-001-0018, Budget Act of 2008	5,797	5,797	-
Item 3960-001-0018, Budget Act of 2009	<u>-</u>	<u>8,320</u>	<u>-</u>
Totals Available	\$19,897	\$27,507	\$9,531
Unexpended balance, estimated savings	-446	-	-
Balance available in subsequent years	<u>-18,306</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,145	\$27,507	\$9,531
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	\$1,009	\$1,027
Adjustment per Section 3.60	1	16	-
Reduction per Section 3.90	-117	-	-
Reduction per Control Section 3.91	-	-71	-
Adjustment per Section 3.55	<u>-2</u>	<u>-</u>	<u>-</u>
Totals Available	\$885	\$954	\$1,027
Unexpended balance, estimated savings	<u>-290</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$595	\$954	\$1,027
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$2,018</u>	<u>\$2,026</u>	<u>\$2,051</u>
Totals Available	\$2,018	\$2,026	\$2,051
Unexpended balance, estimated savings	<u>-1,954</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$64	\$2,026	\$2,051
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$418	\$422
Adjustment per Section 3.60	1	8	-
Reduction per Section 3.90	-94	-	-
Reduction per Control Section 3.91	-	-34	-
Adjustment per Section 3.55	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$324	\$392	\$422
Unexpended balance, estimated savings	<u>-56</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$268	\$392	\$422
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Revised expenditure authority per Provision 1	(48)	(-)	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Health and Safety Code Section 25330.4	3,383	3,221	3,185
TOTALS, EXPENDITURES	\$3,383	\$3,221	\$3,185
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,800	-	-
Totals Available	\$2,800	\$-	\$-
Unexpended balance, estimated savings	-2,800	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$10)	(\$10)	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(10)	(10)	(10)
Health and Safety Code Section 25330.5	329	422	416
TOTALS, EXPENDITURES	\$329	\$422	\$416
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,238	\$57,735	\$58,258
Allocation for employee compensation	-	154	-
Adjustment per Section 3.60	114	824	-
Reduction per Section 3.90	-4,415	-1,163	-
Reduction per Section 15.30	-37	-	-
Reduction per Control Section 3.91	-	-3,482	-
Adjustment per Section 3.55	-84	-	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(9,180)	(9,042)	(9,123)
Totals Available	\$49,816	\$54,068	\$58,258
Unexpended balance, estimated savings	-1,930	-	-
TOTALS, EXPENDITURES	\$47,886	\$54,068	\$58,258
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$87	-	-
Prior year balances available:			
Item 3960-001-0572, Budget Act of 2008	772	\$772	-
Totals Available	\$859	\$772	\$-
Balance available in subsequent years	-772	-	-
TOTALS, EXPENDITURES	\$87	\$772	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,983	\$29,225	\$27,844
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	-	253	-
Reduction per Section 3.90	-2,613	-1,384	-
Reduction per Control Section 3.91	-	-1,103	-
Adjustment per Section 3.55	-12	-	-
Budget Adjustment	-5,627	-	-
TOTALS, EXPENDITURES	\$22,731	\$27,023	\$27,844
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,601	\$12,510	\$10,752
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
001 Budget Act appropriation	\$30	-	-
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(424)	(\$424)	(\$424)
Totals Available	\$30	\$-	\$-
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$555	\$298
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-203	-257	-
Reduction per Control Section 3.91	-	-33	-
Totals Available	\$357	\$272	\$298
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$215	\$272	\$298
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,810	\$2,419	\$2,676
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	3	39	-
Reduction per Section 3.90	-175	-	-
Reduction per Control Section 3.91	-	-171	-
Adjustment per Section 3.55	-3	-	-
Totals Available	\$2,635	\$2,294	\$2,676
Unexpended balance, estimated savings	-227	-	-
TOTALS, EXPENDITURES	\$2,408	\$2,294	\$2,676
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,964	\$2,347	\$2,246
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	2	26	-
Reduction per Section 3.90	-142	-	-
Reduction per Control Section 3.91	-	-108	-
Totals Available	\$1,824	\$2,270	\$2,246
Unexpended balance, estimated savings	-768	-	-
TOTALS, EXPENDITURES	\$1,056	\$2,270	\$2,246
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$154,946	\$204,821	\$190,467
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	483	-	-
Health and Safety Code 25395.36 (Transfer to Revolving Loans Fund)	-	2,000	2,000
TOTALS, EXPENDITURES	\$2,483	\$4,000	\$4,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	-\$3	-\$4	-\$175
TOTALS, EXPENDITURES	-\$3	-\$4	-\$175

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
Less funding provided by the Federal Trust Fund	-	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,480	\$3,996	\$3,825
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$157,426	\$208,817	\$194,292
<hr/>			
FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$24,196	\$27,761	\$28,138
Prior year adjustments	2,892	-	-
Adjusted Beginning Balance	\$27,088	\$27,761	\$28,138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	32,550	33,515	34,006
125600 Other Regulatory Fees	6,495	6,386	6,537
150300 Income From Surplus Money Investments	-	1	1
150500 Interest Income From Interfund Loans	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	73	30	42
161400 Miscellaneous Revenue	40	82	125
161900 Other Revenue - Cost Recoveries	7,077	7,644	7,425
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	-	10	10
FO3084 From State Certified Unified Program Account Loan Repayment per Item 3960-001-3084, Budget Act of 2007	28	-	-
Total Revenues, Transfers, and Other Adjustments	\$46,264	\$47,668	\$48,146
Total Resources	\$73,352	\$75,429	\$76,284
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	285	312	316
0840 State Controller (State Operations)	36	87	61
3960 Department of Toxic Substances Control (State Operations)	45,270	46,859	49,903
8880 Financial Information System for California (State Operations)	-	33	-
Total Expenditures and Expenditure Adjustments	\$45,591	\$47,291	\$50,280
FUND BALANCE	\$27,761	\$28,138	\$26,004
Reserve for economic uncertainties	27,761	28,138	26,004
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$1,974	\$20,099	\$1,635
Prior year adjustments	10,090	-	-
Adjusted Beginning Balance	\$12,064	\$20,099	\$1,635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	9,180	9,042	9,123

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Revenues, Transfers, and Other Adjustments	\$9,180	\$9,043	\$9,124
Total Resources	\$21,244	\$29,142	\$10,759
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,145	27,507	9,531
Total Expenditures and Expenditure Adjustments	<u>\$1,145</u>	<u>\$27,507</u>	<u>\$9,531</u>
FUND BALANCE	\$20,099	\$1,635	\$1,228
Reserve for economic uncertainties	20,099	1,635	1,228
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$4,789	\$5,730	\$3,705
Prior year adjustments	<u>1,005</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,794	\$5,730	\$3,705
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$5,794	\$5,731	\$3,706
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	64	2,026	2,051
Total Expenditures and Expenditure Adjustments	<u>\$64</u>	<u>\$2,026</u>	<u>\$2,051</u>
FUND BALANCE	\$5,730	\$3,705	\$1,655
Reserve for economic uncertainties	5,730	3,705	1,655
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$5,951	\$6,020	\$4,899
Prior year adjustments	<u>-301</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,650	\$6,020	\$4,899
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	350	350
161900 Other Revenue - Cost Recoveries	4,051	2,000	4,000
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-298</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,753</u>	<u>\$2,100</u>	<u>\$4,100</u>
Total Resources	\$9,403	\$8,120	\$8,999
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	3,383	3,221	3,185
Total Expenditures and Expenditure Adjustments	<u>\$3,383</u>	<u>\$3,221</u>	<u>\$3,185</u>
FUND BALANCE	\$6,020	\$4,899	\$5,814
Reserve for economic uncertainties	6,020	4,899	5,814
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,978	\$2,971	\$2,972
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,971	\$2,971	\$2,972
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2009-10*	2010-11*	2011-12*
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$2,971	\$2,972	\$2,973
FUND BALANCE	\$2,971	\$2,972	\$2,973
Reserve for economic uncertainties	2,971	2,972	2,973
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$1,226	\$937	\$506
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$1,219	\$937	\$506
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151200 Income From Condemnation Deposits Fund	-	1	1
161400 Miscellaneous Revenue	48	10	20
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	-1	-10	-10
Total Revenues, Transfers, and Other Adjustments	\$47	-\$9	\$1
Total Resources	\$1,266	\$928	\$507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	329	422	416
Total Expenditures and Expenditure Adjustments	\$329	\$422	\$416
FUND BALANCE	\$937	\$506	\$91
Reserve for economic uncertainties	937	506	91
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$50,681	\$42,958	\$30,631
Prior year adjustments	98	-	-
Adjusted Beginning Balance	\$50,779	\$42,958	\$30,631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	41,407	40,809	43,297
150300 Income From Surplus Money Investments	1	1	1
150500 Interest Income From Interfund Loans	116	-	-
161000 Escheat of Unclaimed Checks & Warrants	20	20	10
161400 Miscellaneous Revenue	166	278	289
161900 Other Revenue - Cost Recoveries	5,708	10,286	5,100
164300 Penalty Assessments	2,132	631	600
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-014-0557, Budget Act of 2004	970	-	-
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	298	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	1	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	12	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	-9,180	-9,042	-9,123
Total Revenues, Transfers, and Other Adjustments	\$41,651	\$43,667	\$40,858
Total Resources	\$92,430	\$86,625	\$71,489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2009-10*	2010-11*	2011-12*
0840 State Controller (State Operations)	40	97	73
3960 Department of Toxic Substances Control (State Operations)	47,886	54,068	58,258
3980 Office of Environmental Health Hazard Assessment (State Operations)	608	731	768
4265 Department of Public Health (State Operations)	938	1,066	1,154
8880 Financial Information System for California (State Operations)	-	32	-
Total Expenditures and Expenditure Adjustments	<u>\$49,472</u>	<u>\$55,994</u>	<u>\$60,253</u>
FUND BALANCE	\$42,958	\$30,631	\$11,236
Reserve for economic uncertainties	42,958	30,631	11,236
0572 Stringfellow Insurance Proceeds Account ^N			
BEGINNING BALANCE	\$1,295	\$1,287	\$324
Prior year adjustments	<u>69</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,364	\$1,287	\$324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>10</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	\$1,374	\$1,290	\$327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	87	772	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>194</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$87</u>	<u>\$966</u>	<u>-</u>
FUND BALANCE	\$1,287	\$324	\$327
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^S			
BEGINNING BALANCE	\$3,911	\$3,899	\$3,484
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,902	\$3,899	\$3,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	10	10	12
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-12</u>	<u>-424</u>	<u>-424</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2</u>	<u>-\$414</u>	<u>-\$412</u>
Total Resources	\$3,900	\$3,485	\$3,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control			
State Operations	4	-	-
Local Assistance	<u>-3</u>	<u>-4</u>	<u>-175</u>
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$1</u>	<u>-\$175</u>
FUND BALANCE	\$3,899	\$3,484	\$3,247
Reserve for economic uncertainties	3,899	3,484	3,247
3035 Environmental Quality Assessment Fund ^S			
BEGINNING BALANCE	\$182	\$256	\$264
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$175	\$256	\$264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2009-10*	2010-11*	2011-12*
Revenues:			
125600 Other Regulatory Fees	5	10	1
125800 Renewal Fees	290	269	269
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$296</u>	<u>\$280</u>	<u>\$271</u>
Total Resources	\$471	\$536	\$535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3960 Department of Toxic Substances Control (State Operations)	215	272	298
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$215</u>	<u>\$272</u>	<u>\$301</u>
FUND BALANCE	\$256	\$264	\$234
Reserve for economic uncertainties	256	264	234
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$1,889	\$2,246	\$1,492
Prior year adjustments	-82	-	-
Adjusted Beginning Balance	<u>\$1,807</u>	<u>\$2,246</u>	<u>\$1,492</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,406	1,389	1,415
150300 Income From Surplus Money Investments	14	10	10
161400 Miscellaneous Revenue	81	60	60
161900 Other Revenue - Cost Recoveries	-	10	10
164300 Penalty Assessments	23	50	50
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account Loan Repayment per Item 3960-001-3084, Budget Act of 2007	-28	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,496</u>	<u>\$1,519</u>	<u>\$1,545</u>
Total Resources	\$3,303	\$3,765	\$3,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
3960 Department of Toxic Substances Control (State Operations)	1,056	2,270	2,246
8880 Financial Information System for California (State Operations)	-	1	10
Total Expenditures and Expenditure Adjustments	<u>\$1,057</u>	<u>\$2,273</u>	<u>\$2,259</u>
FUND BALANCE	\$2,246	\$1,492	\$778
Reserve for economic uncertainties	2,246	1,492	778

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	976.9	1,066.9	1,052.9	\$63,442	\$78,395	\$78,332
Furlough Adjustments	-	-	-	-	-6,513	-
PLP Adjustments	-	-	-	-	-1,087	-
Proposed New Positions:				Salary Range		
Brownfields & Env Restoration						
Sr Engrng Geologist	-	-	2.0	7,737-8,965	-	201
Sr Hazardous Substances Engr	-	-	1.0	6,856-9,863	-	100
Totals Proposed New Positions	-	-	3.0	\$-	\$-	\$301

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Total Adjustments	-	-	3.0	\$-	-\$7,600	\$301
TOTALS, SALARIES AND WAGES	976.9	1,066.9	1,055.9	\$63,442	\$70,795	\$78,633

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control leases ten facilities throughout California. These facilities include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Hazardous Waste Landfill Superfund site. These facilities comprise a total of approximately 420,235 square feet located in Sacramento, Clovis, Berkeley, Chatsworth, Los Angeles, Glen Avon, Cypress, San Diego, and El Centro.

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
12	CAPITAL OUTLAY			
	Major Projects			
12.18	STRINGFELLOW	\$-	\$200	\$1,635
12.18.STF	Stringfellow Pretreatment Plant	-	200 ^{Ag}	1,635 ^{Wg}
	Totals, Major Projects	\$-	\$200	\$1,635
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$200	\$1,635
FUNDING		2009-10*	2010-11*	2011-12*
0001	General Fund	\$-	\$200	\$1,635
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$200	\$1,635

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$1,635
Prior year balances available:				
	Item 3960-001-0001, Budget Act of 1999, as reappropriated by Item 3960-490, Budget Acts of 2001, 2003, and 2006 and by Item 3960-491, Budget Act of 2007	0	\$200	-
	Augmentation per Government Code Sections 16352, 16409 and 16354	\$200	-	-
	Totals Available	\$200	\$200	\$1,635
	Balance available in subsequent years	-200	-	-
TOTALS, EXPENDITURES		\$-	\$200	\$1,635
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$-	\$200	\$1,635

3980 Office of Environmental Health Hazard Assessment

The Office of Environmental Health Hazard Assessment protects and enhances public health and the environment through objective scientific evaluation of risks posed by hazardous substances. The Office performs risk assessments for various regulatory programs under the California Environmental Protection Agency, as well as other state and local agencies, and provides these programs with the scientific tools and information upon which to base risk management decisions. Distinct programs focus on assessing health risks, including risks to children and other sensitive subpopulations, from exposure to chemicals in air, water, food, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters.

3-YR EXPENDITURES AND PERSONNEL YEARS

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

		Personnel Years			Expenditures		
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10	Health Risk Assessment	87.8	89.6	89.6	\$14,184	\$18,171	\$19,868
20.50	Administration	28.4	27.7	27.7	3,125	3,439	3,518
20.51	Distributed Administration	-	-	-	-3,125	-3,439	-3,518
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		116.2	117.3	117.3	\$14,184	\$18,171	\$19,868
FUNDING					2009-10*	2010-11*	2011-12*
0001	General Fund				\$1,951	\$2,146	\$3,417
0028	Unified Program Account				121	135	141
0044	Motor Vehicle Account, State Transportation Fund				2,702	3,675	3,988
0100	California Used Oil Recycling Fund				343	565	601
0106	Department of Pesticide Regulation Fund				1,366	1,584	1,743
0115	Air Pollution Control Fund				461	567	652
0140	California Environmental License Plate Fund				649	885	922
0320	Oil Spill Prevention and Administration Fund				98	115	140
0387	Integrated Waste Management Account, Integrated Waste Management Fund				320	251	268
0557	Toxic Substances Control Account				608	731	768
0890	Federal Trust Fund				75	414	414
0995	Reimbursements				2,143	3,205	3,456
3056	Safe Drinking Water and Toxic Enforcement Fund				3,347	3,898	3,358
TOTALS, EXPENDITURES, ALL FUNDS					\$14,184	\$18,171	\$19,868

LEGAL CITATIONS AND AUTHORITY

10-Health Risk Assessment:

Business and Professions Code, Section 10084.1; Education Code, Sections 17210, 32064, 32066; Fish and Game Code, Sections 217.6, 5654, 7715; Food and Agricultural Code, Sections 405, 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 13130.3, 13131.2, 13131.3, 13134, 13135, 13126, 13129, 13143, 13144, 13148, 13150, 14022, 14023; Government Code, Sections 1322, 6253, 6253.4, 8574.21, 8574.9, 11552, 12812, 26509; Health and Safety Code, Sections 900, 901, 105200-105225, 116361, 116365, 25150, 25150.7, 25173.6, 25210.6, 25249.5-25249.13, 25251-25257.1, 25261, 25354.5, 25356.2-25356.10, 25400.11, 25416, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39661, 39668, 39670, 39930, 41982, 41999, 42315, 44343, 44360, 44361, 44362, 44380, 44380.5, 57001, 57008, 57018, 58004.5, 59000-59017, 104324.2, 105440, 110080, 110552, 111793, 116275, 116293, 116335, 116365.2, 116470, 116612; Labor Code, Section 50.8; Public Resources Code, Sections 6232, 25912, 36300, 42820, 42830, 42889, 71011, 71017, 71080, 71081, 71082, 71113, 71114.1; Public Utilities, Section 7718 and Water Code, Sections 10782, 13177.5, 13177.6, 13392, 13392.5, 13393.5, 13395.5, 79117, 79532, 79534.

MAJOR PROGRAM CHANGES

- The budget includes a fund shift of \$1,137,000 from the the Safe Drinking Water and Toxic Enforcement Fund (SDWTEF) to the General Fund to support Proposition 65 program activities. This fund shift will provide support for the existing Proposition 65 program beyond the 2011-12 fiscal year.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$143	-\$1,005	-	-\$9	-\$37	-
• Retirement Rate Adjustment	47	232	-	47	232	-
• Miscellaneous Adjustments	-	-	-	-	595	-
• Workforce Cap Adjustment	-201	-426	-3.5	-201	-426	-3.5
Totals, Other Workload Budget Adjustments	-\$297	-\$1,199	-3.5	-\$163	\$364	-3.5
Totals, Workload Budget Adjustments	-\$297	-\$1,199	-3.5	-\$163	\$364	-3.5

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Policy Adjustments						
• Proposition 65 Program Support - Fund Shift	\$-	\$-	-	\$1,137	-\$1,137	-
Totals, Policy Adjustments	\$-	\$-	-	\$1,137	-\$1,137	-
Totals, Budget Adjustments	-\$297	-\$1,199	-3.5	\$974	-\$773	-3.5

PROGRAM DESCRIPTIONS

10 - HEALTH RISK ASSESSMENT

The Health Risk Assessment program provides tools forming the basis for a scientific approach to assessing both health and environmental risks across all environmental exposure sources. The program identifies chemicals with potential to cause adverse health effects, quantifies risks and recommends health-based goals and standards, develops scientific policies and guidelines for hazard identification and risk assessment, and provides medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. This program pays particular attention to protecting the health of infants and children.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	HEALTH RISK ASSESSMENT			
	State Operations:			
0001	General Fund	\$1,951	\$2,146	\$3,417
0028	Unified Program Account	121	135	141
0044	Motor Vehicle Account, State Transportation Fund	2,702	3,675	3,988
0100	California Used Oil Recycling Fund	343	565	601
0106	Department of Pesticide Regulation Fund	1,366	1,584	1,743
0115	Air Pollution Control Fund	461	567	652
0140	California Environmental License Plate Fund	649	885	922
0320	Oil Spill Prevention and Administration Fund	98	115	140
0387	Integrated Waste Management Account, Integrated Waste Management Fund	320	251	268
0557	Toxic Substances Control Account	608	731	768
0890	Federal Trust Fund	75	414	414
0995	Reimbursements	2,143	3,205	3,456
3056	Safe Drinking Water and Toxic Enforcement Fund	3,347	3,898	3,358
	Totals, State Operations	\$14,184	\$18,171	\$19,868
TOTALS, EXPENDITURES				
	State Operations	14,184	18,171	19,868
	Totals, Expenditures	\$14,184	\$18,171	\$19,868

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures			
	Positions/Personnel Years	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	116.2	127.1	127.1	\$8,296	\$10,586	\$10,690	
Total Adjustments	-	-	-	-	-1,121	-	
Estimated Salary Savings	-	-9.8	-9.8	-	-918	-979	
Net Totals, Salaries and Wages	116.2	117.3	117.3	\$8,296	\$8,547	\$9,711	
Staff Benefits	-	-	-	2,981	3,810	3,848	

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Personal Services	116.2	117.3	117.3	\$11,277	\$12,357	\$13,559
OPERATING EXPENSES AND EQUIPMENT				\$2,907	\$5,814	\$6,309
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,184	\$18,171	\$19,868

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$2,543	-	-
Adjustment per Section 3.60	4	-	-
Reduction per Section 3.90	-247	-	-
Adjustment per Section 4.04	-10	-	-
Reduction per Section 15.30	-3	-	-
Adjustment per Section 3.55	-6	-	-
001 Budget Act appropriation	-	\$2,443	\$3,417
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	47	-
Reduction per Section 3.90	-	-201	-
Reduction per Control Section 3.91	-	-151	-
Totals Available	\$2,281	\$2,146	\$3,417
Unexpended balance, estimated savings	-330	-	-
TOTALS, EXPENDITURES	\$1,951	\$2,146	\$3,417
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$143	\$141
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-16	-	-
Reduction per Control Section 3.91	-	-12	-
Totals Available	\$125	\$135	\$141
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$121	\$135	\$141
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$3,793	-	-
Adjustment per Section 3.60	6	-	-
Reduction per Section 3.90	-344	-	-
Reduction per Section 15.30	-3	-	-
Adjustment per Section 3.55	-8	-	-
001 Budget Act appropriation	-	\$3,814	\$3,988
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-	56	-
Reduction per Control Section 3.91	-	-206	-
Totals Available	\$3,444	\$3,675	\$3,988

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-742	-	-
TOTALS, EXPENDITURES	\$2,702	\$3,675	\$3,988
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$582	\$590	\$601
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	11	-
Reduction per Section 3.90	-50	-	-
Reduction per Control Section 3.91	-	-37	-
Totals Available	\$533	\$565	\$601
Unexpended balance, estimated savings	-190	-	-
TOTALS, EXPENDITURES	\$343	\$565	\$601
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,636	-	-
Adjustment per Section 3.60	3	-	-
Reduction per Section 3.90	-156	-	-
Reduction per Section 15.30	-1	-	-
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$1,660	\$1,743
Allocation for employee compensation	-	6	-
Adjustment per Section 3.60	-	31	-
Reduction per Control Section 3.91	-	-113	-
Totals Available	\$1,481	\$1,584	\$1,743
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$1,366	\$1,584	\$1,743
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$586	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-46	-	-
001 Budget Act appropriation	-	\$587	\$652
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	9	-
Reduction per Control Section 3.91	-	-30	-
Totals Available	\$541	\$567	\$652
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$461	\$567	\$652
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$893	\$905	\$922
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	2	17	-
Reduction per Section 3.90	-109	-	-
Reduction per Control Section 3.91	-	-39	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$784	\$885	\$922

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$649	\$885	\$922
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$359	-	-
Totals Available	\$359	\$-	\$-
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$140
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-15	-	-
Reduction per Control Section 3.91	-	-14	-
Totals Available	\$110	\$115	\$140
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$98	\$115	\$140
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$359	\$365	\$268
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	6	-
Reduction per Section 3.90	-38	-102	-
Reduction per Control Section 3.91	-	-19	-
Totals Available	\$322	\$251	\$268
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$320	\$251	\$268
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$693	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-75	-	-
001 Budget Act appropriation	-	\$749	\$768
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	8	-
Reduction per Control Section 3.91	-	-27	-
Totals Available	\$619	\$731	\$768
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$608	\$731	\$768
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$414	\$414	\$414
Budget Adjustment	-339	-	-
TOTALS, EXPENDITURES	\$75	\$414	\$414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,143	\$3,205	\$3,456

* Dollars in thousands, except in Salary Range.

3980 Office of Environmental Health Hazard Assessment - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$4,298	-	-
Adjustment per Section 3.60	7	-	-
Reduction per Section 3.90	-400	-	-
Reduction per Section 15.30	-4	-	-
Adjustment per Section 3.55	-2	-	-
001 Budget Act appropriation	-	\$4,125	\$3,358
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-	68	-
Reduction per Section 3.90	-	-12	-
Reduction per Control Section 3.91	-	-296	-
Totals Available	\$3,899	\$3,898	\$3,358
Unexpended balance, estimated savings	-552	-	-
TOTALS, EXPENDITURES	\$3,347	\$3,898	\$3,358
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,184	\$18,171	\$19,868

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
3056 Safe Drinking Water and Toxic Enforcement Fund^s			
BEGINNING BALANCE	\$8,975	\$6,848	\$4,096
Prior year adjustments	199	-	-
Adjusted Beginning Balance	\$9,174	\$6,848	\$4,096
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	50	49	49
164400 Civil & Criminal Violation Assessment	972	1,100	1,100
Total Revenues, Transfers, and Other Adjustments	\$1,022	\$1,149	\$1,149
Total Resources	\$10,196	\$7,997	\$5,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,347	3,898	3,358
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$3,348	\$3,901	\$3,363
FUND BALANCE	\$6,848	\$4,096	\$1,882
Reserve for economic uncertainties	6,848	4,096	1,882

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	116.2	127.1	127.1	\$8,296	\$10,586	\$10,690
Furlough Adjustments	-	-	-	-	-996	-
PLP Adjustments	-	-	-	-	-125	-
Total Adjustments	-	-	-	\$-	-\$1,121	\$-
TOTALS, SALARIES AND WAGES	116.2	127.1	127.1	\$8,296	\$9,465	\$10,690

* Dollars in thousands, except in Salary Range.